

Investment Company Report

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3343 JHFII Fundamental Global Franchise Fund

ALNYLAM PHARMACEUTICALS, INC.

Security: 02043Q107

Ticker: ALNY

ISIN: US02043Q1076

Agenda Number: 935378465

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class II Director to serve for a term ending in 2024: Dennis A. Ausiello, M.D.	Mgmt	For	For
1B.	Election of Class II Director to serve for a term ending in 2024: Olivier Brandicourt, M.D.	Mgmt	For	For
1C.	Election of Class II Director to serve for a term ending in 2024: Marsha H. Fanucci	Mgmt	For	For
1D.	Election of Class II Director to serve for a term ending in 2024: David E.I. Pyott	Mgmt	For	For
2.	To approve, in a non-binding advisory vote, the compensation of Alnylam's named executive officers.	Mgmt	Against	Against
3.	To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as Alnylam's independent auditors for the fiscal year ending December 31, 2021.	Mgmt	For	For

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ALPHABET INC.

Security: 02079K305

Ticker: GOOGL

ISIN: US02079K3059

Agenda Number: 935406264

Meeting Type: Annual

Meeting Date: 02-Jun-21

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

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

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

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AMAZON.COM, INC.

Security: 023135106

Ticker: AMZN

ISIN: US0231351067

Agenda Number: 935397592

Meeting Type: Annual

Meeting Date: 26-May-21

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

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

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

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AMERICAN TOWER CORPORATION

Security: 03027X100

Ticker: AMT

ISIN: US03027X1000

Agenda Number: 935387755

Meeting Type: Annual

Meeting Date: 26-May-21

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

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

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ANHEUSER-BUSCH INBEV SA/NV

Security: B639CJ108

Ticker:

ISIN: BE0974293251

Agenda Number: 713738625

Meeting Type: OGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
A.1	RENEWAL OF THE POWERS OF THE BOARD OF DIRECTORS RELATING TO THE ACQUISITION BY THE COMPANY OF ITS OWN SHARES AND AMENDMENTS TO ARTICLE 15 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B.2	MANAGEMENT REPORT BY THE BOARD OF DIRECTORS ON THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020	Non-Voting		
B.3	REPORT BY THE STATUTORY AUDITOR ON THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020	Non-Voting		
B.4	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS RELATING TO THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020, AS WELL AS THE MANAGEMENT REPORT BY THE BOARD OF DIRECTORS AND THE REPORT BY THE STATUTORY AUDITOR ON THE CONSOLIDATED ANNUAL ACCOUNTS	Non-Voting		
B.5	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS: DIVIDEND FOR 2020 OF EUR 0.50 PER SHARE	Mgmt	For	For
B.6	DISCHARGE TO THE DIRECTORS: GRANTING DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
B.7	DISCHARGE TO THE STATUTORY AUDITOR: GRANTING DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF HIS DUTIES DURING THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B.8.A	APPOINTMENT OF DIRECTOR: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. MARTIN J. BARRINGTON, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2021	Mgmt	For	For
B.8.B	APPOINTMENT OF DIRECTOR: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. WILLIAM F. GIFFORD, JR., FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2021	Mgmt	For	For
B.8.C	APPOINTMENT OF DIRECTOR: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. ALEJANDRO SANTO DOMINGO DAVILA, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 202	Mgmt	For	For
B.9	REMUNERATION POLICY: APPROVING THE REMUNERATION POLICY DRAFTED IN ACCORDANCE WITH ARTICLE 7:89/1 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS. THE 2020 ANNUAL REPORT CONTAINING THE REMUNERATION POLICY IS AVAILABLE ON THE COMPANY'S WEBSITE AS INDICATED IN THIS NOTICE	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B.10	REMUNERATION REPORT: APPROVING THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2020. THE 2020 ANNUAL REPORT CONTAINING THE REMUNERATION REPORT IS AVAILABLE ON THE COMPANY'S WEBSITE AS INDICATED IN THIS NOTICE	Mgmt	Against	Against
B.11	APPROVAL OF A CHANGE OF CONTROL PROVISION: APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, (I) CLAUSE 17 (MANDATORY PREPAYMENT) OF THE (CURRENTLY) USD 10,100,000,000 REVOLVING CREDIT AND SWINGLINE FACILITIES AGREEMENT ORIGINALLY DATED 26 FEBRUARY 2010 AND AS AMENDED FROM TIME TO TIME AND FOR THE LAST TIME PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT DATED 16 FEBRUARY 2021 (THE "RESTATED FACILITIES AGREEMENT") AND (II) ANY OTHER PROVISION OF THE RESTATED FACILITIES AGREEMENT GRANTING RIGHTS TO THIRD PARTIES WHICH COULD MATERIALLY AFFECT THE COMPANY'S ASSETS OR COULD IMPOSE A MATERIAL LIABILITY OR OBLIGATION ON THE COMPANY WHERE IN EACH CASE THE EXERCISE OF THOSE RIGHTS IS DEPENDENT ON THE LAUNCH OF A PUBLIC TAKE-OVER BID OVER THE SHARES OF THE COMPANY OR ON A "CHANGE OF CONTROL" (AS DEFINED IN THE RESTATED FACILITIES AGREEMENT) (*).(*) PURSUANT TO THE RESTATED FACILITIES AGREEMENT, (A) "CHANGE OF CONTROL" MEANS "ANY PERSON OR GROUP OF PERSONS ACTING IN CONCERT (IN EACH CASE OTHER THAN STICHTING ANHEUSER-BUSCH INBEV OR ANY EXISTING DIRECT OR INDIRECT CERTIFICATE HOLDER OR CERTIFICATE HOLDERS OF STICHTING ANHEUSER-BUSCH INBEV OR ANY PERSON OR GROUP OF PERSONS ACTING IN CONCERT WITH ANY SUCH PERSONS) GAINING CONTROL OF THE COMPANY, (B) "ACTING IN CONCERT" MEANS "A GROUP OF PERSONS WHO, PURSUANT TO AN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AGREEMENT OR UNDERSTANDING (WHETHER FORMAL OR INFORMAL), ACTIVELY CO-OPERATE, THROUGH THE ACQUISITION DIRECTLY OR INDIRECTLY OF SHARES IN THE COMPANY BY ANY OF THEM, EITHER DIRECTLY OR INDIRECTLY, TO OBTAIN CONTROL OF THE COMPANY" AND (C) "CONTROL" MEANS, IN RESPECT OF THE COMPANY, "THE DIRECT OR INDIRECT OWNERSHIP OF MORE THAN 50 PER CENT OF THE SHARE CAPITAL OR SIMILAR RIGHTS OF OWNERSHIP OF THE COMPANY OR THE POWER TO DIRECT THE MANAGEMENT AND THE POLICIES OF THE COMPANY WHETHER THROUGH THE OWNERSHIP OF SHARE CAPITAL, CONTRACT OR OTHERWISE OR (B) THE POWER (WHETHER BY WAY OF OWNERSHIP OF SHARES, PROXY, CONTRACT, AGENCY OR OTHERWISE) TO: (I) CAST, OR CONTROL THE CASTING OF, MORE THAN 50 PER CENT. OF THE MAXIMUM NUMBER OF VOTES THAT MIGHT BE CAST AT A GENERAL MEETING; OR (II) APPOINT OR REMOVE ALL, OR THE MAJORITY, OF THE DIRECTORS OR OTHER EQUIVALENT OFFICERS; OR (III) GIVE DIRECTIONS TO MANAGEMENT WITH RESPECT TO THE OPERATING AND FINANCIAL POLICIES OF THE ENTITY WITH WHICH THE DIRECTORS OR OTHER EQUIVALENT OFFICERS OF THE COMPANY ARE OBLIGED TO COMPLY".</p> <p>CLAUSE 17 OF THE RESTATED FACILITIES AGREEMENT GRANTS, IN ESSENCE, TO ANY LENDER UNDER THE RESTATED FACILITIES AGREEMENT, UPON A CHANGE OF CONTROL OVER THE COMPANY, THE RIGHT (I) NOT TO FUND ANY LOAN OR LETTER OF CREDIT (OTHER THAN A ROLLOVER LOAN MEETING CERTAIN CONDITIONS) AND (II) (BY NOT LESS THAN 30 DAYS WRITTEN NOTICE) TO CANCEL ITS UNDRAWN COMMITMENTS AND REQUIRE REPAYMENT OF ITS PARTICIPATIONS IN THE LOANS OR LETTERS OF CREDIT,</p>			

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	TOGETHER WITH ACCRUED INTEREST THEREON, AND ALL OTHER AMOUNTS OWED TO SUCH LENDER UNDER THE RESTATED FACILITIES AGREEMENT (AND CERTAIN RELATED DOCUMENTS)			
C.12	FILINGS: WITHOUT PREJUDICE TO OTHER DELEGATIONS OF POWERS TO THE EXTENT APPLICABLE, GRANTING POWERS TO JAN VANDERMEERSCH, GLOBAL LEGAL DIRECTOR CORPORATE, WITH POWER TO SUBSTITUTE, TO PROCEED TO (I) THE SIGNING OF THE RESTATED ARTICLES OF ASSOCIATION AND THEIR FILINGS WITH THE CLERK'S OFFICE OF THE ENTERPRISE COURT OF BRUSSELS AS A RESULT OF THE APPROVAL OF THE RESOLUTIONS REFERRED TO IN ITEM 1 ABOVE, (II) THE FILING OF THE RESOLUTION REFERRED TO IN ITEM 11 ABOVE WITH THE CLERK'S OFFICE OF THE ENTERPRISE COURT OF BRUSSELS, AND (III) ANY OTHER FILINGS AND PUBLICATION FORMALITIES IN RELATION TO THE ABOVE RESOLUTIONS	Mgmt	For	For
CMMT	09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETINFG TYPE FROM MIX TO OGM AND MODIFICATION OF THE TEXT OF RESOLUTION B.5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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ASICS CORPORATION

Security: J03234150

Ticker:

ISIN: JP3118000003

Agenda Number: 713633837

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Motoi	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kashiwaki, Hitoshi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Makiko	Mgmt	For	For

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ASSOCIATED BRITISH FOODS PLC

Security: G05600138

Ticker:

ISIN: GB0006731235

Agenda Number: 713340040

Meeting Type: AGM

Meeting Date: 04-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	RE-ELECT EMMA ADAMO AS DIRECTOR	Mgmt	For	For
4	RE-ELECT GRAHAM ALLAN AS DIRECTOR	Mgmt	For	For
5	RE-ELECT JOHN BASON AS DIRECTOR	Mgmt	For	For
6	RE-ELECT RUTH CAIRNIE AS DIRECTOR	Mgmt	For	For
7	RE-ELECT WOLFHART HAUSER AS DIRECTOR	Mgmt	For	For
8	RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR	Mgmt	For	For
9	RE-ELECT RICHARD REID AS DIRECTOR	Mgmt	For	For
10	RE-ELECT GEORGE WESTON AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Mgmt	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
13	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
14	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
17	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

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BERKSHIRE HATHAWAY INC.

Security: 084670702

Ticker: BRKB

ISIN: US0846707026

Agenda Number: 935351128

Meeting Type: Annual

Meeting Date: 01-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Warren E. Buffett	Mgmt	For	For
2	Charles T. Munger	Mgmt	For	For
3	Gregory E. Abel	Mgmt	For	For
4	Howard G. Buffett	Mgmt	For	For
5	Stephen B. Burke	Mgmt	For	For
6	Kenneth I. Chenault	Mgmt	For	For
7	Susan L. Decker	Mgmt	For	For
8	David S. Gottesman	Mgmt	For	For
9	Charlotte Guyman	Mgmt	For	For
10	Ajit Jain	Mgmt	For	For
11	Thomas S. Murphy	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Ronald L. Olson	Mgmt	For	For
13	Walter Scott, Jr.	Mgmt	For	For
14	Meryl B. Witmer	Mgmt	For	For
2.	Shareholder proposal regarding the reporting of climate-related risks and opportunities.	Shr	For	Against
3.	Shareholder proposal regarding diversity and inclusion reporting.	Shr	For	Against

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CARGURUS, INC.

Security: 141788109

Ticker: CARG

ISIN: US1417881091

Agenda Number: 935402672

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Lori Hickok	Mgmt	Withheld	Against
2	Greg Schwartz	Mgmt	Withheld	Against
3	Jason Trevisan	Mgmt	Withheld	Against
2.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Mgmt	For	For

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COMCAST CORPORATION

Security: 20030N101

Ticker: CMCSA

ISIN: US20030N1019

Agenda Number: 935407139

Meeting Type: Annual

Meeting Date: 02-Jun-21

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

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

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3343 JHFII Fundamental Global Franchise Fund

COMPAGNIE FINANCIERE RICHEMONT SA

Security: H25662182

Ticker:

ISIN: CH0210483332

Agenda Number: 713030396

Meeting Type: AGM

Meeting Date: 09-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVE CREATION OF CHF 24.2 MILLION POOL OF CONDITIONAL CAPITAL TO COVER EXERCISE OF WARRANTS	Mgmt	For	For
4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	For	For
5.1	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN	Mgmt	For	For
5.2	REELECT JOSUA MALHERBE AS DIRECTOR	Mgmt	Against	Against
5.3	REELECT NIKESH ARORA AS DIRECTOR	Mgmt	Against	Against
5.4	REELECT NICOLAS BOS AS DIRECTOR	Mgmt	Against	Against
5.5	REELECT CLAY BRENDISH AS DIRECTOR	Mgmt	For	For
5.6	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Mgmt	Against	Against
5.7	REELECT BURKHART GRUND AS DIRECTOR	Mgmt	Against	Against
5.8	REELECT KEYU JIN AS DIRECTOR	Mgmt	For	For
5.9	REELECT JEROME LAMBERT AS DIRECTOR	Mgmt	For	For
5.10	REELECT RUGGERO MAGNONI AS DIRECTOR	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.11	REELECT JEFF MOSS AS DIRECTOR	Mgmt	For	For
5.12	REELECT VESNA NEVISTIC AS DIRECTOR	Mgmt	For	For
5.13	REELECT GUILLAUME PICTET AS DIRECTOR	Mgmt	For	For
5.14	REELECT ALAN QUASHA AS DIRECTOR	Mgmt	Against	Against
5.15	REELECT MARIA RAMOS AS DIRECTOR	Mgmt	For	For
5.16	REELECT ANTON RUPERT AS DIRECTOR	Mgmt	Against	Against
5.17	REELECT JAN RUPERT AS DIRECTOR	Mgmt	Against	Against
5.18	REELECT GARY SAAGE AS DIRECTOR	Mgmt	Against	Against
5.19	REELECT CYRILLE VIGNERON AS DIRECTOR	Mgmt	Against	Against
5.20	ELECT WENDY LUHABE AS DIRECTOR	Mgmt	For	For
6.1	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
6.2	REPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
6.4	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
7	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Mgmt	For	For
8	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Mgmt	For	For
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.7 MILLION	Mgmt	For	For
9.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION	Mgmt	For	For
9.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 38.3 MILLION	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		

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3343 JHFII Fundamental Global Franchise Fund

COMPAGNIE FINANCIERE RICHEMONT SA

Security: H25662182

Ticker:

ISIN: CH0210483332

Agenda Number: 713248979

Meeting Type: EGM

Meeting Date: 17-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVE CREATION OF CHF 24.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 03 NOV 2020 TO 09 NOV 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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DANONE SA	
Security: F12033134 Ticker: ISIN: FR0000120644	Agenda Number: 713755657 Meeting Type: MIX Meeting Date: 29-Apr-21

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		
CMMT	<p>14 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104142100917-45 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND CHANGE IN NUMBERING OF ALL RESOLUTIONS AND CHANGE IN TEXT OF COMMENT AND RECEIPT OF UPDATED BALO. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 541236, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED,</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>07 APR 2021: PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535348 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 27 AND 28. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND AT 1.94 EUROS PER SHARE	Mgmt	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. GUIDO BARILLA AS DIRECTOR	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. CECILE CABANIS AS DIRECTOR	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL LANDEL AS DIRECTOR PURSUANT TO PARAGRAPH 2 OF ARTICLE 15-II OF THE BY-LAWS	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. SERPIL TIMURAY AS DIRECTOR	Mgmt	For	For
8	RATIFICATION OF THE CO-OPTATION OF MR. GILLES SCHNEPP AS DIRECTOR, AS A REPLACEMENT FOR MR. GREGG L. ENGLS, WHO RESIGNED	Mgmt	For	For
9	APPROVAL OF THE AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE CONCLUDED BY THE COMPANY WITH THE SICAV DANONE COMMUNITIES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. EMMANUEL FABER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
12	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
13	SETTING OF THE OVERALL ANNUAL REMUNERATION AMOUNT OF DIRECTORS	Mgmt	For	For
14	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PURCHASE, RETAIN OR TRANSFER SHARES OF THE COMPANY	Mgmt	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH THE OBLIGATION TO GRANT A PRIORITY RIGHT	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN CASE OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED	Mgmt	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	For	For
20	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSTITUTED OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE COMPANY'S CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE ALLOWED	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN AND/OR FOR TRANSFERS OF RESERVED SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES WORKING IN FOREIGN COMPANIES OF THE DANONE GROUP, OR IN A SITUATION OF INTERNATIONAL MOBILITY, IN THE CONTEXT OF EMPLOYEE SHAREHOLDING OPERATIONS	Mgmt	For	For
24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE CAPITAL BY CANCELLING SHARES	Mgmt	For	For
26	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
27	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS ON AN INTERIM BASIS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
28	APPROVAL OF THE ELEMENTS OF COMPENSATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR 2021 TO MR. EMMANUEL FABER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, UNTIL HIS DEPARTURE	Mgmt	For	For

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3343 JHFII Fundamental Global Franchise Fund

DIAGEO PLC

Security: G42089113

Ticker:

ISIN: GB0002374006

Agenda Number: 713039407

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPORT AND ACCOUNTS 2020	Mgmt	For	For
2	DIRECTORS' REMUNERATION REPORT 2020	Mgmt	For	For
3	DIRECTORS' REMUNERATION POLICY 2020	Mgmt	For	For
4	DECLARATION OF FINAL DIVIDEND	Mgmt	For	For
5	ELECTION OF MELISSA BETHELL AS A DIRECTOR	Mgmt	For	For
6	RE-ELECTION OF JAVIER FERRAN AS A DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF SUSAN KILSBY AS A DIRECTOR	Mgmt	For	For
8	RE-ELECTION OF LADY MENDELSON AS A DIRECTOR	Mgmt	For	For
9	RE-ELECTION OF IVAN MENEZES AS A DIRECTOR	Mgmt	For	For
10	RE-ELECTION OF KATHRYN MIKELLS AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECTION OF ALAN STEWART AS A DIRECTOR	Mgmt	For	For
12	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
13	REMUNERATION OF AUDITOR	Mgmt	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Mgmt	For	For
15	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
16	AMENDMENT OF THE DIAGEO 2001 SHARE INCENTIVE PLAN	Mgmt	For	For
17	ADOPTION OF THE DIAGEO 2020 SHARESAVE PLAN	Mgmt	For	For
18	ADOPTION OF THE DIAGEO DEFERRED BONUS SHARE PLAN	Mgmt	For	For
19	AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS	Mgmt	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
21	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Mgmt	For	For
22	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
24	2019 SHARE BUY-BACKS AND EMPLOYEE BENEFIT AND SHARE OWNERSHIP TRUST TRANSACTIONS	Mgmt	For	For
CMMT	28 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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3343 JHFII Fundamental Global Franchise Fund

DUFRY AG

Security: H2082J107

Ticker:

ISIN: CH0023405456

Agenda Number: 714032377

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 565161 DUE TO RECEIPT OF ADDITIONAL RESOLUTION NUMBER 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	ELECTION OF THE CHAIR OF THE ORDINARY GENERAL MEETING	Mgmt	For	For
2.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
2.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2020	Mgmt	Against	Against
3	APPROPRIATION OF FINANCIAL RESULT	Mgmt	For	For
4	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	CREATION OF ADDITIONAL CONDITIONAL SHARE CAPITAL (FOR CONVERTIBLE BONDS)	Mgmt	For	For
6.1	RE-ELECTION OF MR. JUAN CARLOS TORRES CARRETERO AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.2.1	RE-ELECTION OF MR. JORGE BORN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.2.2	RE-ELECTION OF MR. JULIAN DIAZ GONZALEZ AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.2.3	RE-ELECTION OF MS. HEEKYUNG JO MIN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.2.4	RE-ELECTION OF MR. LUIS MAROTO CAMINO AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.2.5	RE-ELECTION OF MR. STEVEN TADLER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.2.6	RE-ELECTION OF MS. MARY J. STEELE GUILFOILE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.2.7	RE-ELECTION OF MR. RANJAN SEN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.2.8	RE-ELECTION OF MS. LYNDA TYLER-CAGNI AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3.1	ELECTION OF MS. EUGENIA M. ULASEWICZ AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.3.2	ELECTION OF MR. JOAQUIN MOYA-ANGELER CABRERA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.1	ELECTION OF MR. STEVEN TADLER AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
7.2	ELECTION OF MR. LUIS MAROTO CAMINO AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
7.3	ELECTION OF MS. EUGENIA M. ULASEWICZ AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
8	ELECTION OF THE AUDITORS / DELOITTE AG	Mgmt	For	For
9	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE / ALTENBURGER LTD, LEGAL AND TAX, KUESNACHT-ZURICH	Mgmt	For	For
10.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
10.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE GLOBAL EXECUTIVE COMMITTEE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	IN CASE OF NEW AGENDA ITEMS, PROPOSALS OR MOTIONS PUT FORTH DURING THE ORDINARY GENERAL MEETING, THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE SHALL: FOR = EXERCISE THE VOTING RIGHTS IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS; AGAINST = EXERCISE THE VOTING RIGHTS IN REJECTION OF THE PROPOSAL OR MOTION; AND ABSTAIN = ABSTAIN FROM VOTING	Mgmt	Against	Against
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

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EBAY INC.

Security: 278642103

Ticker: EBAY

ISIN: US2786421030

Agenda Number: 935418790

Meeting Type: Annual

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Anthony J. Bates	Mgmt	For	For
1B.	Election of Director: Adriane M. Brown	Mgmt	For	For
1C.	Election of Director: Diana Farrell	Mgmt	For	For
1D.	Election of Director: Logan D. Green	Mgmt	For	For
1E.	Election of Director: Bonnie S. Hammer	Mgmt	For	For
1F.	Election of Director: E. Carol Hayles	Mgmt	For	For
1G.	Election of Director: Jamie Iannone	Mgmt	For	For
1H.	Election of Director: Kathleen C. Mitic	Mgmt	For	For
1I.	Election of Director: Matthew J. Murphy	Mgmt	For	For
1J.	Election of Director: Paul S. Pressler	Mgmt	For	For
1K.	Election of Director: Mohak Shroff	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Robert H. Swan	Mgmt	For	For
1M.	Election of Director: Perry M. Traquina	Mgmt	For	For
2.	Ratification of appointment of independent auditors.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
4.	Executive Compensation, if properly presented.	Shr	Against	For
5.	Right to Act by Written Consent, if properly presented.	Shr	For	Against

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3343 JHFII Fundamental Global Franchise Fund

EXOR N.V.

Security: N3140A107

Ticker:

ISIN: NL0012059018

Agenda Number: 713942983

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING	Non-Voting		
2.A	2020 ANNUAL REPORT	Non-Voting		
2.B	REMUNERATION REPORT (ADVISORY VOTE)	Mgmt	Against	Against
2.C	ADOPTION 2020 ANNUAL ACCOUNTS	Mgmt	For	For
2.D	EXPLANATION OF THE POLICY ON DIVIDENDS	Non-Voting		
2.E	DIVIDEND DISTRIBUTION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A	APPOINTMENT ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
4.A	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Mgmt	For	For
4.B	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For
5.A	APPOINTMENT OF MR. A. BANGA AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6.A	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
6.B	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO CANCEL REPURCHASED SHARES	Mgmt	For	For
6.C	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES	Mgmt	Against	Against
6.D	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Mgmt	Against	Against
6.E	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SPECIAL VOTING SHARES A	Mgmt	Against	Against
7	CLOSE OF MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	21 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	21 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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3343 JHFII Fundamental Global Franchise Fund

FERRARI, NV

Security: N3167Y103

Ticker: RACE

ISIN: NL0011585146

Agenda Number: 935362498

Meeting Type: Annual

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.C	Remuneration Report 2020 (advisory vote)	Mgmt	For	For
2.D	Adoption of the 2020 Annual Accounts	Mgmt	For	For
2.E	Determination and distribution of dividend	Mgmt	For	For
2.F	Granting of discharge to the directors in respect of the performance of their duties during the financial year 2020	Mgmt	For	For
3.A	Re-appointment of the executive director: John Elkann	Mgmt	For	For
3.B	Re-appointment of the non-executive director: Piero Ferrari	Mgmt	For	For
3.C	Re-appointment of the non-executive director: Delphine Arnault	Mgmt	For	For
3.D	Re-appointment of the non-executive director: Francesca Bellettini	Mgmt	For	For
3.E	Re-appointment of the non-executive director: Eduardo H. Cue	Mgmt	For	For
3.F	Re-appointment of the non-executive director: Sergio Duca	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.G	Re-appointment of the non-executive director: John Galantic	Mgmt	For	For
3.H	Re-appointment of the non-executive director: Maria Patrizia Grieco	Mgmt	For	For
3.I	Re-appointment of the non-executive director: Adam Keswick	Mgmt	Against	Against
4.	Appointment of the independent auditor - Proposal to appoint Ernst & Young Accountants LLP as the independent auditor of the Company.	Mgmt	For	For
5.1	Proposal to designate the Board of Directors as the corporate body authorized to issue common shares and to grant rights to subscribe for common shares as provided for in article 6 of the Company's articles of association.	Mgmt	For	For
5.2	Proposal to designate the Board of Directors as the corporate body authorized to limit or to exclude pre-emption rights for common shares as provided for in article 7 of the Company's articles of association.	Mgmt	For	For
5.3	Proposal to designate the Board of Directors as the corporate body authorized to issue special voting shares and to grant rights to subscribe for special voting shares as provided for in article 6 of the Company's articles of association.	Mgmt	Against	Against
6.	Delegation to the Board of Directors of the authority to acquire common shares in the capital of the Company - Proposal to authorize the Board of Directors to acquire fully paid-up common shares in the Company's own share capital as specified in article 8 of the Company's articles of association.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	Approval of awards to the executive director - Proposal to approve the plan to award (rights to subscribe for) common shares in the capital of the Company to the executive director in accordance with article 14.6 of the Company's articles of association.	Mgmt	For	For

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3343 JHFII Fundamental Global Franchise Fund

FOX CORPORATION

Security: 35137L105

Ticker: FOXA

ISIN: US35137L1052

Agenda Number: 935278843

Meeting Type: Annual

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	THE ENCLOSED MATERIALS HAVE BEEN SENT TO YOU FOR INFORMATIONAL PURPOSES ONLY.	Mgmt	No vote	

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3343 JHFII Fundamental Global Franchise Fund

GLAXOSMITHKLINE PLC

Security: G3910J112

Ticker:

ISIN: GB0009252882

Agenda Number: 713744488

Meeting Type: AGM

Meeting Date: 05-May-21

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

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

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

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3343 JHFII Fundamental Global Franchise Fund

HEINEKEN HOLDING NV

Security: N39338194

Ticker:

ISIN: NL0000008977

Agenda Number: 713673184

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	REPORT OF THE BOARD OF DIRECTORS FOR THE 2020 FINANCIAL YEAR	Non-Voting		
2.	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
3.	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
4.	ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF ASSOCIATION	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.	AUTHORISATIONS	Non-Voting		
6.a.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Mgmt	For	For
6.b.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Mgmt	For	For
6.c.	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Mgmt	For	For
7.	COMPOSITION BOARD OF DIRECTORS	Non-Voting		
7.a.	REAPPOINTMENT OF MR M. DAS AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.b.	REAPPOINTMENT OF MR A.A.C. DE CARVALHO AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
8.	REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR: DELOITTE ACCOUNTANTS B.V.	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.			
CMMT	22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 6,7 AND 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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3343 JHFII Fundamental Global Franchise Fund

LIBERTY MEDIA CORPORATION

Security: 531229870

Ticker: FWONA

ISIN: US5312298707

Agenda Number: 935395233

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Brian M. Deevy	Mgmt	For	For
2	Gregory B. Maffei	Mgmt	For	For
3	Andrea L. Wong	Mgmt	For	For
2.	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	The say-on-pay proposal, to approve, on an advisory basis, the compensation of our named executive officers as described in the proxy statement under the heading "Executive Compensation."	Mgmt	For	For

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3343 JHFII Fundamental Global Franchise Fund

ORACLE CORPORATION

Security: 68389X105

Ticker: ORCL

ISIN: US68389X1054

Agenda Number: 935274554

Meeting Type: Annual

Meeting Date: 04-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jeffrey S. Berg	Mgmt	Withheld	Against
2	Michael J. Boskin	Mgmt	For	For
3	Safra A. Catz	Mgmt	For	For
4	Bruce R. Chizen	Mgmt	For	For
5	George H. Conrades	Mgmt	For	For
6	Lawrence J. Ellison	Mgmt	For	For
7	Rona A. Fairhead	Mgmt	For	For
8	Jeffrey O. Henley	Mgmt	For	For
9	Renee J. James	Mgmt	For	For
10	Charles W. Moorman IV	Mgmt	For	For
11	Leon E. Panetta	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	William G. Parrett	Mgmt	For	For
13	Naomi O. Seligman	Mgmt	For	For
14	Vishal Sikka	Mgmt	For	For
2.	Advisory Vote to Approve Compensation of Named Executive Officers.	Mgmt	For	For
3.	Approve the Oracle Corporation 2020 Equity Incentive Plan.	Mgmt	For	For
4.	Ratification of Selection of Independent Registered Public Accounting Firm.	Mgmt	For	For
5.	Stockholder Proposal Regarding Pay Equity Report.	Shr	For	Against
6.	Stockholder Proposal Regarding Independent Board Chair.	Shr	For	Against

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3343 JHFII Fundamental Global Franchise Fund

POST HOLDINGS, INC.

Security: 737446104

Ticker: POST

ISIN: US7374461041

Agenda Number: 935310261

Meeting Type: Annual

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Edwin H. Callison	Mgmt	For	For
2	William P. Stiritz	Mgmt	For	For
2.	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2021.	Mgmt	For	For
3.	Advisory approval of the Company's executive compensation.	Mgmt	For	For

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3343 JHFII Fundamental Global Franchise Fund

SALVATORE FERRAGAMO S.P.A.

Security: T80736100

Ticker:

ISIN: IT0004712375

Agenda Number: 713746569

Meeting Type: MIX

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529071 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
O.1	BALANCE SHEET OF SALVATORE FERRAGAMO S.P.A. AS OF DECEMBER 31, 2020, TOGETHER WITH THE DIRECTORS' REPORT ON MANAGEMENT FOR THE YEAR 2020 INCLUDING THE CONSOLIDATED STATEMENT CONTAINING NON-FINANCIAL INFORMATION PURSUANT TO LEGISLATIVE DECREE NO. 254 OF DECEMBER 30, 2016 RELATING TO THE YEAR 2020, THE REPORT OF THE BOARD OF INTERNAL AND EXTERNAL AUDITORS. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF DECEMBER 31, 2020. RESOLUTIONS RELATED THERETO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.1	RESOLUTIONS REGARDING THE COMPANY'S REMUNERATION POLICY REFERRED TO THE FIRST SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Mgmt	Against	Against
O.2.2	RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT ON THE REMUNERATION AND EMOLUMENT PAID PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Mgmt	For	For
O.3	TO STATE THE BOARD OF DIRECTORS MEMBERS' NUMBER	Mgmt	For	For
O.4	TO STATE DIRECTORS' TERM OF OFFICE	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF DIRECTORS SINGLE SLATE	Non-Voting		
O.5.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE DIRECTORS: LIST PRESENTED BY FERRAGAMO FINANZIARIA S.P.A, REPRESENTING 54.28 PCT OF THE SHARE CAPITAL: LEONARDO FERRAGAMO, MICHELE NORSA, MICAELA LE DIVETEC LEMMI, GIACOMO FERRAGAMO, ANGELICA VISCONTI, PETER K.C.WOO, UMBERTO TOMBARI, PATRIZIA MICHELA GIANGUALANO, MARINELLA SOLDI AND FREDERIC BIOUSSE	Shr	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE DIRECTORS: LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A., ARCA FONDI SGR S.P.A., BANCOPOSTA FONDI S.P.A. SGR, EURIZON CAPITAL S.A., EURIZON CAPITAL SGR S.P.A, FIDELITY FUNDS - CONSUMER INDUSTRIES, FIDEURAM ASSET MANAGEMENT IRELAND, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A., INTERFUND SICAV - INTERFUND EQUITY ITALY, MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY, MEDIOLANUM GESTIONE FONDI SGR S.P.A., PRAMERICA SGR S.P.A., REPRESENTING TOGETHER 1.77651 PCT OF THE SHARE CAPITAL: ANNA ZANARDI AND ARMANDO BRANCHINI	Shr	For	
O.6	TO STATE THE BOARD OF DIRECTORS MEMBERS' EMOLUMENT	Mgmt	For	For
O.7	TO AUTHORIZE SHARES BUYBACK AND DISPOSAL PURSUANT TO ARTICLE 2357 OF THE ITALIAN CIVIL CODE, AND RELATED MODIFICATIONS, AS WELL AS TO THE ARTICLE 132 OF THE LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998 AND TO THE ARTICLE 144-BIS OF CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971/1999 AND SUBSEQUENT MODIFICATIONS, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE ANNUAL GENERAL MEETING HELD ON MAY 8, 2020 IN RELATION TO THE PART NOT EXECUTED. RESOLUTIONS RELATED THERETO	Mgmt	For	For
E.1	TO AMEND ARTICLE 6 OF THE BYLAWS CONCERNING DOUBLE VOTING. RESOLUTIONS RELATED THERETO	Mgmt	For	For

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

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SODEXO

Security: F84941123

Ticker:

ISIN: FR0000121220

Agenda Number: 713447654

Meeting Type: OGM

Meeting Date: 12-Jan-21

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>23 DEC 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2020120220046 59-145 AND https://www.journal-officiel.gouv.fr/balo/document/2020122320048 36-154; THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Mgmt	For	For
4	REELECT SOPHIE BELLON AS DIRECTOR	Mgmt	For	For
5	REELECT NATHALIE BELLON-SZABO AS DIRECTOR	Mgmt	For	For
6	REELECT FRANCOISE BROUGHER AS DIRECTOR	Mgmt	For	For
7	ELECT FEDERICO J GONZALEZ TEJERA AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RENEW APPOINTMENT OF KPMG AS AUDITOR	Mgmt	For	For
9	APPROVE COMPENSATION REPORTS OF CORPORATE OFFICERS	Mgmt	For	For
10	APPROVE COMPENSATION OF SOPHIE BELLON, CHAIRMAN OF THE BOARD	Mgmt	For	For
11	APPROVE COMPENSATION OF DENIS MACHUEL, CEO	Mgmt	For	For
12	APPROVE REMUNERATION POLICY OF DIRECTORS	Mgmt	For	For
13	APPROVE REMUNERATION POLICY FOR CHAIRMAN OF THE BOARD	Mgmt	For	For
14	APPROVE REMUNERATION POLICY FOR CEO	Mgmt	For	For
15	AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For	For
16	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Mgmt	For	For

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THE HAIN CELESTIAL GROUP, INC.

Security: 405217100

Ticker: HAIN

ISIN: US4052171000

Agenda Number: 935283630

Meeting Type: Annual

Meeting Date: 24-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Richard A. Beck	Mgmt	For	For
1b.	Election of Director: Celeste A. Clark	Mgmt	For	For
1c.	Election of Director: Dean Hollis	Mgmt	For	For
1d.	Election of Director: Shervin J. Korangy	Mgmt	For	For
1e.	Election of Director: Mark L. Schiller	Mgmt	For	For
1f.	Election of Director: Michael B. Sims	Mgmt	For	For
1g.	Election of Director: Glenn W. Welling	Mgmt	For	For
1h.	Election of Director: Dawn M. Zier	Mgmt	For	For
2.	To approve, on an advisory basis, named executive officer compensation.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP to act as registered independent accountants of the Company for the fiscal year ending June 30, 2021.	Mgmt	For	For

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UNILEVER PLC

Security: G92087165

Ticker:

ISIN: GB00B10RZP78

Agenda Number: 713716972

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2.	APPROVE REMUNERATION REPORT	Mgmt	For	For
3.	APPROVE REMUNERATION POLICY	Mgmt	For	For
4.	APPROVE CLIMATE TRANSITION ACTION PLAN	Mgmt	For	For
5.	RE-ELECT NILS ANDERSEN AS DIRECTOR	Mgmt	For	For
6.	RE-ELECT LAURA CHA AS DIRECTOR	Mgmt	For	For
7.	RE-ELECT DR JUDITH HARTMANN AS DIRECTOR	Mgmt	For	For
8.	RE-ELECT ALAN JOPE AS DIRECTOR	Mgmt	For	For
9.	RE-ELECT ANDREA JUNG AS DIRECTOR	Mgmt	For	For
10.	RE-ELECT SUSAN KILSBY AS DIRECTOR	Mgmt	For	For

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23.	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
24.	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
25.	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
26.	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	Mgmt	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

ISIN: US91324P1021

Agenda Number: 935414879

Meeting Type: Annual

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard T. Burke	Mgmt	For	For
1B.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1C.	Election of Director: Stephen J. Hemsley	Mgmt	For	For
1D.	Election of Director: Michele J. Hooper	Mgmt	For	For
1E.	Election of Director: F. William McNabb III	Mgmt	For	For
1F.	Election of Director: Valerie C. Montgomery Rice, M.D.	Mgmt	For	For
1G.	Election of Director: John H. Noseworthy, M.D.	Mgmt	For	For
1H.	Election of Director: Gail R. Wilensky, Ph.D.	Mgmt	For	For
1I.	Election of Director: Andrew Witty	Mgmt	For	For
2.	Advisory approval of the Company's executive compensation.	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2021.	Mgmt	For	For
4.	Approval of an amendment to the UnitedHealth Group 1993 Employee Stock Purchase Plan.	Mgmt	For	For
5.	If properly presented at the 2021 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting a reduction of the share ownership threshold for calling a special meeting of shareholders.	Shr	For	Against

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WALMART INC.

Security: 931142103

Ticker: WMT

ISIN: US9311421039

Agenda Number: 935404866

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Cesar Conde	Mgmt	For	For
1B.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1C.	Election of Director: Sarah J. Friar	Mgmt	For	For
1D.	Election of Director: Carla A. Harris	Mgmt	For	For
1E.	Election of Director: Thomas W. Horton	Mgmt	For	For
1F.	Election of Director: Marissa A. Mayer	Mgmt	For	For
1G.	Election of Director: C. Douglas McMillon	Mgmt	For	For
1H.	Election of Director: Gregory B. Penner	Mgmt	For	For
1I.	Election of Director: Steven S Reinemund	Mgmt	For	For
1J.	Election of Director: Randall L. Stephenson	Mgmt	For	For
1K.	Election of Director: S. Robson Walton	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Steuart L. Walton	Mgmt	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants.	Mgmt	For	For
4.	Report on Refrigerants Released from Operations.	Shr	For	Against
5.	Report on Lobbying Disclosures.	Shr	For	Against
6.	Report on Alignment of Racial Justice Goals and Starting Wages.	Shr	For	Against
7.	Create a Pandemic Workforce Advisory Council.	Shr	Against	For
8.	Report on Statement of the Purpose of a Corporation.	Shr	Against	For