

# Investment Company Report

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

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## 3344 JHFII Global Equity Fund

### ACCENTURE PLC

**Security:** G1151C101

**Ticker:** ACN

**ISIN:** IE00B4BNMY34

**Agenda Number:** 935318128

**Meeting Type:** Annual

**Meeting Date:** 03-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Appointment of Director: Jaime Ardila	Mgmt	For	For
1B.	Appointment of Director: Herbert Hainer	Mgmt	For	For
1C.	Appointment of Director: Nancy McKinstry	Mgmt	For	For
1D.	Appointment of Director: Beth E. Mooney	Mgmt	For	For
1E.	Appointment of Director: Gilles C. Pélisson	Mgmt	For	For
1F.	Appointment of Director: Paula A. Price	Mgmt	For	For
1G.	Appointment of Director: Venkata (Murthy) Renduchintala	Mgmt	For	For
1H.	Appointment of Director: David Rowland	Mgmt	For	For
1I.	Appointment of Director: Arun Sarin	Mgmt	For	For
1J.	Appointment of Director: Julie Sweet	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Appointment of Director: Frank K. Tang	Mgmt	For	For
1L.	Appointment of Director: Tracey T. Travis	Mgmt	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Mgmt	For	For
3.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Mgmt	For	For
4.	To grant the Board of Directors the authority to issue shares under Irish law.	Mgmt	For	For
5.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Mgmt	For	For
6.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### AKZO NOBEL NV

Security: N01803308

Ticker:

ISIN: NL0013267909

Agenda Number: 713674617

Meeting Type: AGM

Meeting Date: 22-Apr-21

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		
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 BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	FINANCIAL YEAR 2020	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.a	REPORT OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2020	Non-Voting		
3.	FINANCIAL STATEMENTS, RESULT AND DIVIDEND	Non-Voting		
3.a	ADOPTION OF THE 2020 FINANCIAL STATEMENTS OF THE COMPANY	Mgmt	For	For
3.b	DISCUSSION ON THE DIVIDEND POLICY	Non-Voting		
3.c	PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL	Mgmt	For	For
3.d	REMUNERATION REPORT 2020 (ADVISORY VOTE)	Mgmt	Against	Against
4.	DISCHARGE	Non-Voting		
4.a	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2020 FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Mgmt	For	For
4.b	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2020 FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Mgmt	For	For
5	REMUNERATION	Non-Voting		
5.a	AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.b	AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Mgmt	For	For
6.	BOARD OF MANAGEMENT	Non-Voting		
6.a	RE-APPOINTMENT OF MR. T.F.J. VANLANCKER	Mgmt	For	For
7.	SUPERVISORY BOARD	Non-Voting		
7.a	RE-APPOINTMENT OF MR. P.W. THOMAS	Mgmt	For	For
8	AUTHORIZATION FOR THE BOARD OF MANAGEMENT	Non-Voting		
8.a	TO ISSUE SHARES	Mgmt	For	For
8.b	TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Mgmt	For	For
9.	AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Mgmt	For	For
10.	CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY	Mgmt	For	For
11.	CLOSING	Non-Voting		

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## 3344 JHFII Global Equity Fund

### ALEXION PHARMACEUTICALS, INC.

Security: 015351109

Ticker: ALXN

ISIN: US0153511094

Agenda Number: 935410124

Meeting Type: Special

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To adopt the Agreement and Plan of Merger, dated as of December 12, 2020 (as it may be amended from time to time, the "merger agreement") by and among Alexion, AstraZeneca PLC ("AstraZeneca"), Delta Omega Sub Holdings Inc., a wholly owned subsidiary of AstraZeneca ("Bidco"), Delta Omega Sub Holdings Inc. 1, a direct, wholly owned subsidiary of Bidco and Delta Omega Sub Holdings LLC 2, a direct, wholly owned subsidiary of Bidco (the "merger proposal").	Mgmt	For	For
2.	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Alexion's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement.	Mgmt	For	For
3.	To approve the adjournment of the Alexion special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Alexion special meeting to approve the merger proposal or to ensure that any supplement or amendment to this proxy statement/prospectus is timely provided to Alexion stockholders.	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### 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	Against	Against
1G.	Election of Director: Roger W. Ferguson Jr.	Mgmt	For	For
1H.	Election of Director: Ann Mather	Mgmt	Against	Against
1I.	Election of Director: Alan R. Mulally	Mgmt	For	For
1J.	Election of Director: K. Ram Shriram	Mgmt	Against	Against
1K.	Election of Director: Robin L. Washington	Mgmt	Against	Against

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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	Against	Against
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shr	For	Against
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	For	Against
6.	A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Shr	For	Against
7.	A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Shr	For	Against
8.	A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting.	Shr	For	Against
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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## 3344 JHFII Global Equity Fund

### AMCOR PLC

Security: G0250X123

Ticker:

ISIN: AU000000AMC4

Agenda Number: 713150718

Meeting Type: AGM

Meeting Date: 04-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	ELECTION OF DIRECTOR - GRAEME LIEBELT	Mgmt	For	For
1.B	ELECTION OF DIRECTOR - DR. ARMIN MEYER	Mgmt	For	For
1.C	ELECTION OF DIRECTOR - RONALD DELIA	Mgmt	For	For
1.D	ELECTION OF DIRECTOR - ANDREA BERTONE	Mgmt	For	For
1.E	ELECTION OF DIRECTOR - KAREN GUERRA	Mgmt	For	For
1.F	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	Mgmt	For	For
1.G	ELECTION OF DIRECTOR - ARUN NAYAR	Mgmt	For	For
1.H	ELECTION OF DIRECTOR - JEREMY SUTCLIFFE	Mgmt	For	For
1.I	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Mgmt	For	For
1.J	ELECTION OF DIRECTOR - PHILIP WEAVER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2021	Mgmt	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

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## 3344 JHFII Global Equity Fund

### APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 935323167

Meeting Type: Annual

Meeting Date: 23-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: James Bell	Mgmt	For	For
1B.	Election of Director: Tim Cook	Mgmt	For	For
1C.	Election of Director: Al Gore	Mgmt	For	For
1D.	Election of Director: Andrea Jung	Mgmt	For	For
1E.	Election of Director: Art Levinson	Mgmt	For	For
1F.	Election of Director: Monica Lozano	Mgmt	For	For
1G.	Election of Director: Ron Sugar	Mgmt	For	For
1H.	Election of Director: Sue Wagner	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2021.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	A shareholder proposal entitled "Shareholder Proxy Access Amendments".	Shr	For	Against
5.	A shareholder proposal entitled "Shareholder Proposal to Improve Executive Compensation Program".	Shr	Against	For

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## 3344 JHFII Global Equity Fund

### APPLIED MATERIALS, INC.

**Security:** 038222105

**Ticker:** AMAT

**ISIN:** US0382221051

**Agenda Number:** 935329373

**Meeting Type:** Annual

**Meeting Date:** 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Rani Borkar	Mgmt	For	For
1B.	Election of Director: Judy Bruner	Mgmt	For	For
1C.	Election of Director: Xun (Eric) Chen	Mgmt	For	For
1D.	Election of Director: Aart J. de Geus	Mgmt	For	For
1E.	Election of Director: Gary E. Dickerson	Mgmt	For	For
1F.	Election of Director: Thomas J. Iannotti	Mgmt	For	For
1G.	Election of Director: Alexander A. Karsner	Mgmt	For	For
1H.	Election of Director: Adrianna C. Ma	Mgmt	For	For
1I.	Election of Director: Yvonne McGill	Mgmt	For	For
1J.	Election of Director: Scott A. McGregor	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2020.	Mgmt	For	For
3.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For
4.	Approval of the amended and restated Employee Stock Incentive Plan.	Mgmt	For	For
5.	Approval of the Omnibus Employees' Stock Purchase Plan.	Mgmt	For	For
6.	Shareholder proposal to adopt a policy, and amend our governing documents as necessary, to require the Chairman of the Board to be independent whenever possible including the next Chairman of the Board transition.	Shr	Against	For
7.	Shareholder proposal to improve the executive compensation program and policy to include CEO pay ratio and other factors.	Shr	Against	For

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## 3344 JHFII Global Equity Fund

### ARTHUR J. GALLAGHER & CO.

Security: 363576109

Ticker: AJG

ISIN: US3635761097

Agenda Number: 935365305

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sherry S. Barrat	Mgmt	For	For
1B.	Election of Director: William L. Bax	Mgmt	For	For
1C.	Election of Director: D. John Coldman	Mgmt	For	For
1D.	Election of Director: J. Patrick Gallagher, Jr.	Mgmt	For	For
1E.	Election of Director: David S. Johnson	Mgmt	For	For
1F.	Election of Director: Kay W. McCurdy	Mgmt	For	For
1G.	Election of Director: Christopher C. Miskel	Mgmt	For	For
1H.	Election of Director: Ralph J. Nicoletti	Mgmt	For	For
1I.	Election of Director: Norman L. Rosenthal	Mgmt	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### 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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## 3344 JHFII Global Equity Fund

### AUTOZONE, INC.

**Security:** 053332102

**Ticker:** AZO

**ISIN:** US0533321024

**Agenda Number:** 935294520

**Meeting Type:** Annual

**Meeting Date:** 16-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Douglas H. Brooks	Mgmt	For	For
1b.	Election of Director: Linda A. Goodspeed	Mgmt	For	For
1c.	Election of Director: Earl G. Graves, Jr.	Mgmt	For	For
1d.	Election of Director: Enderson Guimaraes	Mgmt	For	For
1e.	Election of Director: Michael M. Calbert	Mgmt	For	For
1f.	Election of Director: D. Bryan Jordan	Mgmt	For	For
1g.	Election of Director: Gale V. King	Mgmt	For	For
1h.	Election of Director: George R. Mrkonic, Jr.	Mgmt	For	For
1i.	Election of Director: William C. Rhodes, III	Mgmt	For	For
1j.	Election of Director: Jill A. Soltau	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For
3.	Approval of advisory vote on executive compensation	Mgmt	For	For
4.	Approval of Autozone, Inc. 2020 Omnibus Incentive Award Plan	Mgmt	For	For

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### BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 935345670

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sharon L. Allen	Mgmt	For	For
1B.	Election of Director: Susan S. Bies	Mgmt	For	For
1C.	Election of Director: Frank P. Bramble, Sr.	Mgmt	For	For
1D.	Election of Director: Pierre J.P. de Weck	Mgmt	For	For
1E.	Election of Director: Arnold W. Donald	Mgmt	For	For
1F.	Election of Director: Linda P. Hudson	Mgmt	For	For
1G.	Election of Director: Monica C. Lozano	Mgmt	For	For
1H.	Election of Director: Thomas J. May	Mgmt	For	For
1I.	Election of Director: Brian T. Moynihan	Mgmt	For	For
1J.	Election of Director: Lionel L. Nowell III	Mgmt	For	For
1K.	Election of Director: Denise L. Ramos	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Clayton S. Rose	Mgmt	For	For
1M.	Election of Director: Michael D. White	Mgmt	For	For
1N.	Election of Director: Thomas D. Woods	Mgmt	For	For
1O.	Election of Director: R. David Yost	Mgmt	For	For
1P.	Election of Director: Maria T. Zuber	Mgmt	For	For
2.	Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution).	Mgmt	For	For
3.	Ratifying the appointment of our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Amending and restating the Bank of America Corporation Key Employee Equity Plan.	Mgmt	For	For
5.	Shareholder proposal requesting amendments to our proxy access by law.	Shr	For	Against
6.	Shareholder proposal requesting amendments to allow shareholders to act by written consent.	Shr	For	Against
7.	Shareholder proposal requesting a change in organizational form.	Shr	Against	For
8.	Shareholder proposal requesting a racial equity audit.	Shr	For	Against

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## 3344 JHFII Global Equity Fund

### CAPGEMINI SE

Security: F4973Q101

Ticker:

ISIN: FR0000125338

Agenda Number: 713823513

Meeting Type: MIX

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	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	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	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538214 DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		
1	<p>THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 181,627,000.73. APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS (GROUP SHARE) AMOUNTING TO EUR 957,000,000.00. CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: NET EARNINGS: EUR 181,627,000.73 RETAINED EARNINGS: EUR 5,976,182,226.62 DISTRIBUTABLE INCOME: EUR 6,157,809,227.35 ALLOCATION: DIVIDENDS: EUR 329,130,432.15 RETAINED EARNINGS: EUR 5,828,678,795.20 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 1.95 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID FROM THE 4TH OF JUNE 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 1.35 PER SHARE FOR FISCAL YEAR 2019 EUR 1.70 PER SHARE FOR FISCAL YEARS 2018 AND 2017 RESULTS APPROPRIATION	Mgmt	For	For
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENT REFERRED TO THEREIN AND NOT APPROVED YET. SPECIAL AUDITORS' REPORT ON AGREEMENTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR PAUL HERMELIN AS CHIEF EXECUTIVE OFFICER UNTIL THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR AIMAN EZZAT AS DEPUTY MANAGING DIRECTOR UNTIL THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR PAUL HERMELIN AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION	Mgmt	For	For
8	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR AIMAN EZZAT AS MANAGING DIRECTOR FROM THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICERS IN ACCORDANCE WITH THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE. APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE DIRECTORS. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR PATRICK POUYANNE AS A DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MRS TANJA RUECKERT FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. APPOINTMENT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MR KURT SIEVERS FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. APPOINTMENT	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 190.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 3,200,000,000.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF MAY 2020 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORIZATION TO BUY BACK SHARES	Mgmt	For	For
17	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NR 12: 'PRESENCE OF THE DIRECTORS BY VIDEO CONFERENCE CALL OR OTHER MEANS OF TELECOMMUNICATION' OF THE BYLAWS. AMENDMENT TO ARTICLES OF THE BYLAWS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, TO GRANT, UNDER PERFORMANCE CONDITIONS, EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES OF THE COMPANY, AND THE EMPLOYEES AND THE CORPORATE OFFICERS OF THE FRENCH AND FOREIGN RELATED COMPANY'S SUBSIDIARIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1.2 PER CENT OF THE SHARE CAPITAL, AMONG WHICH (I) 10 PER CENT MAY BE GRANTED TO THE COMPANY'S MANAGING CORPORATE OFFICERS, (II) 15 PER CENT MAY BE GRANTED TO THE EMPLOYEES OF THE COMPANY AND ITS FRENCH OR FOREIGN SUBSIDIARIES, THE MEMBERS OF EXECUTIVE COMMITTEE EXCLUDED, WITHOUT PERFORMANCE CONDITIONS. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD, SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF MAY 2020 IN ITS RESOLUTION NUMBER 30. ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. ALLOCATION OF SHARES</p>	Mgmt	For	For
19	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF THE MEMBERS OF ONE OR SEVERAL WAGE SAVINGS PLANS SET UP BY FRENCH OR FOREIGN COMPANY OR GROUP OF COMPANIES WITHIN THE COMPANY'S ACCOUNT CONSOLIDATION OR COMBINATION SCOPE, BY ISSUANCE OF COMPANY'S SHARES (PREFERENCE SHARES EXCLUDED) AND OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 32,000,000.00. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF MAY 2020 IN ITS RESOLUTION NUMBER 31. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES			
20	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOUR OF (I) FOREIGN EMPLOYEES, (II) UCITS, EMPLOYEE SHAREHOLDING INVESTED IN COMPANY'S EQUITIES WHOSE SHAREHOLDERS ARE COMPOSED OF FOREIGN EMPLOYEES, (III) ANY FINANCIAL INSTITUTION UNDERTAKING ON BEHALF OF THE COMPANY THE SETTING UP OF A STRUCTURED PLAN TO THE BENEFIT OF THE FOREIGN EMPLOYEES SIMILAR TO AN EMPLOYEE SHAREHOLDING SCHEME AS THE ONE OFFERED WITHIN THE CONTEXT OF RESOLUTION 19, BY ISSUANCE OF COMPANY'S SHARES (PREFERENCE SHARES EXCLUDED) AND OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR 18 MONTHS ALONG WITH THE IMPLEMENTATION OF RESOLUTION 19, FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 16,000,000.00, THAT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 19, AND SUPERSEDES THE FRACTION UNUSED	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF THE AUTHORIZATION 32 GRANTED ON THE 20TH OF MAY 2020. ALL POWERS TO THE BOARD OF DIRECTORS. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES			
21	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW. POWERS TO ACCOMPLISH FORMALITIES	Mgmt	For	For
CMMT	28 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104282101109-51">https://www.journal-officiel.gouv.fr/balo/document/202104282101109-51</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 547998, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 3344 JHFII Global Equity Fund

<b>CHUBB LIMITED</b>	
<b>Security:</b> H1467J104 <b>Ticker:</b> CB <b>ISIN:</b> CH0044328745	<b>Agenda Number:</b> 935381501 <b>Meeting Type:</b> Annual <b>Meeting Date:</b> 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2020.	Mgmt	For	For
2A	Allocation of disposable profit.	Mgmt	For	For
2B	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve).	Mgmt	For	For
3	Discharge of the Board of Directors.	Mgmt	For	For
4A	Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor.	Mgmt	For	For
4B	Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting.	Mgmt	For	For
4C	Election of BDO AG (Zurich) as special audit firm.	Mgmt	For	For
5A	Election of Director: Evan G. Greenberg	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5B	Election of Director: Michael P. Connors	Mgmt	For	For
5C	Election of Director: Michael G. Atieh	Mgmt	For	For
5D	Election of Director: Sheila P. Burke	Mgmt	For	For
5E	Election of Director: Mary Cirillo	Mgmt	For	For
5F	Election of Director: Robert J. Hugin	Mgmt	For	For
5G	Election of Director: Robert W. Scully	Mgmt	For	For
5H	Election of Director: Eugene B. Shanks, Jr.	Mgmt	For	For
5I	Election of Director: Theodore E. Shasta	Mgmt	For	For
5J	Election of Director: David H. Sidwell	Mgmt	For	For
5K	Election of Director: Olivier Steimer	Mgmt	For	For
5L	Election of Director: Luis Téllez	Mgmt	For	For
5M	Election of Director: Frances F. Townsend	Mgmt	For	For
6	Election of Evan G. Greenberg as Chairman of the Board of Directors.	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7A	Election of Director of the Compensation Committee: Michael P. Connors	Mgmt	For	For
7B	Election of Director of the Compensation Committee: Mary Cirillo	Mgmt	For	For
7C	Election of Director of the Compensation Committee: Frances F. Townsend	Mgmt	For	For
8	Election of Homburger AG as independent proxy.	Mgmt	For	For
9	Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated.	Mgmt	For	For
10	Reduction of share capital.	Mgmt	For	For
11A	Compensation of the Board of Directors until the next annual general meeting.	Mgmt	For	For
11B	Compensation of Executive Management for the next calendar year.	Mgmt	For	For
12	Advisory vote to approve executive compensation under U.S. securities law requirements.	Mgmt	For	For
A	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Mgmt	Against	Against

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## 3344 JHFII Global Equity Fund

### CIE GENERALE DES ETABLISSEMENTS MICHELIN SA

Security: F61824144

Ticker:

ISIN: FR0000121261

Agenda Number: 713712683

Meeting Type: MIX

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	11 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	11 MAY 2021:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202103192100603-34">https://www.journal-officiel.gouv.fr/balo/document/202103192100603-34</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4	REGULATED AGREEMENTS	Mgmt	For	For
5	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, IN ORDER TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFERING PERIOD, WITHIN THE CONTEXT OF A SHARE BUYBACK PROGRAMME WITH A MAXIMUM PURCHASE PRICE OF EUR 180 PER SHARE	Mgmt	For	For
6	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MANAGERS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
8	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF CORPORATE OFFICERS	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. FLORENT MENEGAUX FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. YVES CHAPOT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. MICHEL ROLLIER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
12	RATIFICATION OF THE CO-OPTATION OF MR. JEAN-MICHEL SEVERINO AS MEMBER OF THE SUPERVISORY BOARD AS A REPLACEMENT FOR MR. CYRILLE POUGHON, WHO RESIGNED	Mgmt	For	For
13	APPOINTMENT OF MR. WOLF-HENNING SCHEIDER AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
14	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, IN ORDER TO REDUCE THE CAPITAL BY CANCELLING SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	AMENDMENTS TO THE BY-LAWS RELATING TO THE FINANCIAL RIGHTS OF GENERAL PARTNERS	Mgmt	For	For
16	AMENDMENTS TO THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS OF THE MANAGERS' COMPENSATION	Mgmt	For	For
17	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

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## 3344 JHFII Global Equity Fund

### 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

# Investment Company Report

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## 3344 JHFII Global Equity Fund

<b>CRH PLC</b>	
<b>Security:</b> G25508105 <b>Ticker:</b> <b>ISIN:</b> IE0001827041	<b>Agenda Number:</b> 713544814 <b>Meeting Type:</b> EGM <b>Meeting Date:</b> 09-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Mgmt	For	For
2	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE MIGRATION	Mgmt	For	For
4	TO AMEND THE ARTICLES OF ASSOCIATION TO PROVIDE FOR THE SURRENDER FOR NIL CONSIDERATION, AND AUTHORISE THE CANCELLATION OF, THE INCOME SHARES OF THE COMPANY OF E0.02 EACH	Mgmt	For	For
5	SUBJECT TO THE APPROVAL OF RESOLUTION 4, TO DIMINISH THE AUTHORISED SHARE CAPITAL OF THE COMPANY BY E25,000,000 FROM E426,297,940 TO E401,297,940	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO AMEND THE ARTICLES OF ASSOCIATION TO DELETE ALL REFERENCES TO THE INCOME SHARES	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

<b>CRH PLC</b>	
<b>Security:</b> G25508105 <b>Ticker:</b> <b>ISIN:</b> IE0001827041	<b>Agenda Number:</b> 713896201 <b>Meeting Type:</b> AGM <b>Meeting Date:</b> 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539798 DUE TO RECEIPT OF ADDITIONAL SEDOL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		Non-Voting	
CMMT	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			
1	TO REVIEW THE COMPANY'S AFFAIRS AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE GOVERNANCE APPENDIX1) AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON THE ORDINARY SHARES	Mgmt	For	For
3	TO CONSIDER THE 2020 DIRECTORS' REMUNERATION REPORT (EXCLUDING THE 2019 DIRECTORS' REMUNERATION POLICY SUMMARY SECTION), THE FULL TEXT OF WHICH IS SET OUT ON PAGES 74 TO 99 OF THE 2020 ANNUAL REPORT AND FORM 20-F	Mgmt	For	For
4.A	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. BOUCHER	Mgmt	For	For
4.B	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. C. DOWLING	Mgmt	For	For
4.C	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. FEARON	Mgmt	For	For
4.D	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. J. KARLSTROM	Mgmt	For	For
4.E	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. S. KELLY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.F	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. L. MCKAY	Mgmt	For	For
4.G	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. A. MANIFOLD	Mgmt	For	For
4.H	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. G.L. PLATT	Mgmt	For	For
4.I	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. M.K. RHINEHART	Mgmt	For	For
4.J	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. S. TALBOT	Mgmt	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
6	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT UNISSUED SHARE CAPITAL OF THE COMPANY: THAT, IN ACCORDANCE WITH THE POWERS, PROVISIONS AND LIMITATIONS OF ARTICLE 11(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 1021 OF THE COMPANIES ACT 2014): (A) UP TO AN AGGREGATE NOMINAL VALUE OF EUR 83,966,000; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF EUR 43,255,000 PROVIDED THAT ANY ORDINARY SHARES ALLOTTED PURSUANT TO THIS AUTHORITY ARE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OFFERED BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES TO THE EXTENT PERMITTED BY PARAGRAPH (B) IN RESOLUTION 8 IN THE NOTICE OF THIS MEETING. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022			
8	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS TO ALLOW THE DIRECTORS TO ALLOT NEW SHARES FOR CASH EQUIVALENT TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 3 MARCH 2021 AND ALLOW THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE IN ORDER TO ACCOMMODATE ANY REGULATORY RESTRICTIONS IN CERTAIN JURISDICTIONS: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH TO THE EXTENT PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING PROVIDED THAT THIS AUTHORITY MAY ONLY BE USED FOR: (A) THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL VALUE OF EUR 12,722,000 EXCEPT THAT THIS LIMIT SHALL BE REDUCED BY THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE; AND/OR (B) THE ALLOTMENT OF EQUITY SECURITIES BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 11(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON THE BASIS THAT THE REFERENCE TO A RIGHTS ISSUE IN ARTICLE 11(E) SHALL INCLUDE RIGHTS ISSUES AND OTHER	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PRE-EMPTIVE ISSUES. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022			
9	SUBJECT TO THE PASSING OF RESOLUTION 8, TO CONSIDER AND, IF THOUGHT FIT, PASS AS A SPECIAL RESOLUTION THE FOLLOWING ADDITIONAL RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ALLOTMENTS OF NEW SHARES FOR CASH UP TO A FURTHER 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 3 MARCH 2021 IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT ADDITIONAL EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH AS PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING AS IF SECTION 1022 OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THE PROCEEDS OF ANY SUCH ALLOTMENT ARE TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR RE-FINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE NOMINAL VALUE OF ALL EQUITY SECURITIES ALLOTTED PURSUANT TO THIS AUTHORITY TOGETHER WITH THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE MAY NOT EXCEED EUR 12,722,000. THIS AUTHORITY SHALL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY DATE AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED			
10	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY OF THE COMPANY TO PURCHASE UP TO 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL: THAT THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES BE AND ARE HEREBY AUTHORISED TO PURCHASE ORDINARY SHARES ON A SECURITIES MARKET (AS DEFINED IN SECTION 1072 OF THE COMPANIES ACT 2014), AT PRICES PROVIDED FOR IN ARTICLE 8A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY UP TO A MAXIMUM OF 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022. THE COMPANY OR ANY SUBSIDIARY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE WHOLLY OR PARTLY EXECUTED AFTER SUCH EXPIRY AND MAY COMPLETE ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Mgmt	For	For

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11	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO REISSUE TREASURY SHARES: THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO REISSUE TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014), IN THE MANNER PROVIDED FOR IN ARTICLE 8B OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022	Mgmt	For	For
12	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO MAKE SCRIP DIVIDEND OFFERS: THAT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 138(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO EXERCISE THE POWERS CONTAINED IN THE SAID ARTICLE SO THAT THE DIRECTORS MAY OFFER TO THE SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE AN ALLOTMENT OF ADDITIONAL SHARES CREDITED AS FULLY PAID INSTEAD OF CASH IN RESPECT OF ALL OR PART OF ANY DIVIDEND OR DIVIDENDS FALLING TO BE DECLARED OR PAID BY THE COMPANY. UNLESS RENEWED AT THE ANNUAL GENERAL MEETING IN 2022, THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JULY 2022	Mgmt	For	For
13	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION: THAT APPROVAL BE AND IS HEREBY GIVEN FOR THE ESTABLISHMENT BY THE COMPANY OF SAVINGS-RELATED SHARE OPTION SCHEMES (THE "2021 SAVINGS-RELATED SHARE OPTION SCHEMES"), THE PRINCIPAL FEATURES OF WHICH ARE SUMMARISED IN THE CIRCULAR TO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS DATED 24 MARCH 2021 THAT ACCOMPANIES THE NOTICE CONVENING THIS MEETING AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO: (A) TAKE ALL SUCH ACTION OR STEPS (INCLUDING THE MAKING OF AMENDMENTS TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES AND THE RULES THEREOF) AS MAY BE NECESSARY TO OBTAIN THE APPROVAL OF THE RELEVANT REVENUE AUTHORITIES FOR THE SAID SCHEMES; AND (B) ESTABLISH SCHEMES IN OTHER JURISDICTIONS SIMILAR IN SUBSTANCE TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY SUCH SCHEME WILL BE TREATED AS COUNTING TOWARDS ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES			
14	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO REDUCE THE SHARE PREMIUM OF THE COMPANY: THAT SUBJECT TO AND WITH THE CONSENT OF THE IRISH HIGH COURT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 84 AND 85 OF THE COMPANIES ACT 2014, THE COMPANY CAPITAL OF THE COMPANY BE REDUCED BY THE CANCELLATION OF THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS AT 31 DECEMBER 2020 OR SUCH OTHER LESSER AMOUNT AS THE BOARD OF DIRECTORS OF THE COMPANY OR THE IRISH HIGH COURT MAY DETERMINE AND THAT THE RESERVE RESULTING FROM THE CANCELLATION OF THE SHARE PREMIUM BE TREATED AS PROFITS AVAILABLE FOR DISTRIBUTION AS DEFINED BY SECTION 117 OF THE IRISH COMPANIES ACT 2014	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

<b>CRH PLC</b>	
<b>Security:</b> ADPC03232 <b>Ticker:</b> <b>ISIN:</b> ADPI00003423	<b>Agenda Number:</b> 713930673 <b>Meeting Type:</b> AGM <b>Meeting Date:</b> 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO REVIEW THE COMPANY'S AFFAIRS AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE GOVERNANCE APPENDIX) AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON THE ORDINARY SHARES	Mgmt	For	For
3	TO CONSIDER THE 2020 DIRECTORS' REMUNERATION REPORT (EXCLUDING THE 2019 DIRECTORS' REMUNERATION POLICY SUMMARY SECTION), THE FULL TEXT OF WHICH IS SET OUT ON PAGES 74 TO 99 OF THE 2020 ANNUAL REPORT AND FORM 20-F	Mgmt	For	For
4.1	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. BOUCHER	Mgmt	For	For
4.2	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. C. DOWLING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. FEARON	Mgmt	For	For
4.4	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. J. KARLSTROM	Mgmt	For	For
4.5	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. S. KELLY	Mgmt	For	For
4.6	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. L. MCKAY	Mgmt	For	For
4.7	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. A. MANIFOLD	Mgmt	For	For
4.8	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. G.L. PLATT	Mgmt	For	For
4.9	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. M.K. RHINEHART	Mgmt	For	For
4.10	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. S. TALBOT	Mgmt	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
6	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT UNISSUED SHARE CAPITAL OF THE COMPANY: THAT, IN ACCORDANCE WITH THE POWERS, PROVISIONS AND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>LIMITATIONS OF ARTICLE 11(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 1021 OF THE COMPANIES ACT 2014): (A) UP TO AN AGGREGATE NOMINAL VALUE OF EUR 83,966,000; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF EUR 43,255,000 PROVIDED THAT ANY ORDINARY SHARES ALLOTTED PURSUANT TO THIS AUTHORITY ARE OFFERED BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES TO THE EXTENT PERMITTED BY PARAGRAPH (B) IN RESOLUTION 8 IN THE NOTICE OF THIS MEETING. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022</p>			
8	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS TO ALLOW THE DIRECTORS TO ALLOT NEW SHARES FOR CASH EQUIVALENT TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 3 MARCH 2021 AND ALLOW THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE IN ORDER TO ACCOMMODATE ANY REGULATORY RESTRICTIONS IN CERTAIN JURISDICTIONS. THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH TO THE EXTENT PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING PROVIDED THAT THIS AUTHORITY MAY ONLY BE USED FOR: (A) THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL VALUE OF EUR 12,722,000 EXCEPT THAT THIS LIMIT SHALL BE REDUCED BY THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE; AND/OR (B) THE ALLOTMENT OF EQUITY SECURITIES BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 11(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON THE BASIS THAT THE REFERENCE TO A RIGHTS ISSUE IN ARTICLE 11(E) SHALL INCLUDE RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022			
9	SUBJECT TO THE PASSING OF RESOLUTION 8, TO CONSIDER AND, IF THOUGHT FIT, PASS AS A SPECIAL RESOLUTION THE FOLLOWING ADDITIONAL RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ALLOTMENTS OF NEW SHARES FOR CASH UP TO A FURTHER 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 3 MARCH 2021 IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT ADDITIONAL EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH AS PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING AS IF SECTION 1022 OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THE PROCEEDS OF ANY SUCH ALLOTMENT ARE TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR RE-FINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE NOMINAL VALUE OF ALL EQUITY SECURITIES ALLOTTED PURSUANT TO THIS AUTHORITY TOGETHER WITH THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE MAY NOT EXCEED EUR 12,722,000. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY DATE AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p>			
10	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY OF THE COMPANY TO PURCHASE UP TO 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL: THAT THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES BE AND ARE HEREBY AUTHORISED TO PURCHASE ORDINARY SHARES ON A SECURITIES MARKET (AS DEFINED IN SECTION 1072 OF THE COMPANIES ACT 2014), AT PRICES PROVIDED FOR IN ARTICLE 8A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY UP TO A MAXIMUM OF 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022. THE COMPANY OR ANY SUBSIDIARY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR</p>	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MIGHT BE WHOLLY OR PARTLY EXECUTED AFTER SUCH EXPIRY AND MAY COMPLETE ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED			
11	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO REISSUE TREASURY SHARES: THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO REISSUE TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014), IN THE MANNER PROVIDED FOR IN ARTICLE 8B OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022	Mgmt	For	For
12	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO MAKE SCRIP DIVIDEND OFFERS: THAT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 138(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO EXERCISE THE POWERS CONTAINED IN THE SAID ARTICLE SO THAT THE DIRECTORS MAY OFFER TO THE SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE AN ALLOTMENT OF ADDITIONAL SHARES CREDITED AS FULLY PAID INSTEAD OF CASH IN RESPECT OF ALL OR PART OF ANY DIVIDEND OR DIVIDENDS FALLING TO BE DECLARED OR PAID BY THE COMPANY. UNLESS RENEWED AT THE ANNUAL GENERAL MEETING IN 2022, THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JULY 2022	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION: THAT APPROVAL BE AND IS HEREBY GIVEN FOR THE ESTABLISHMENT BY THE COMPANY OF SAVINGS-RELATED SHARE OPTION SCHEMES (THE "2021 SAVINGS-RELATED SHARE OPTION SCHEMES"), THE PRINCIPAL FEATURES OF WHICH ARE SUMMARISED IN THE CIRCULAR TO SHAREHOLDERS DATED 24 MARCH 2021 THAT ACCOMPANIES THE NOTICE CONVENING THIS MEETING AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO: (A) TAKE ALL SUCH ACTION OR STEPS (INCLUDING THE MAKING OF AMENDMENTS TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES AND THE RULES THEREOF) AS MAY BE NECESSARY TO OBTAIN THE APPROVAL OF THE RELEVANT REVENUE AUTHORITIES FOR THE SAID SCHEMES; AND (B) ESTABLISH SCHEMES IN OTHER JURISDICTIONS SIMILAR IN SUBSTANCE TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY SUCH SCHEME WILL BE TREATED AS COUNTING TOWARDS ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES</p>	Mgmt	For	For
14	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO REDUCE THE SHARE PREMIUM OF THE COMPANY: THAT SUBJECT TO AND WITH THE CONSENT OF THE IRISH HIGH COURT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 84 AND 85 OF THE COMPANIES ACT 2014, THE COMPANY CAPITAL OF THE COMPANY BE REDUCED BY THE CANCELLATION OF THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS AT 31 DECEMBER 2020 OR SUCH OTHER LESSER AMOUNT AS THE BOARD OF DIRECTORS OF THE COMPANY OR</p>	Mgmt	For	For

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THE IRISH HIGH COURT MAY DETERMINE  
AND THAT THE RESERVE RESULTING  
FROM THE CANCELLATION OF THE  
SHARE PREMIUM BE TREATED AS  
PROFITS AVAILABLE FOR DISTRIBUTION  
AS DEFINED BY SECTION 117 OF THE  
IRISH COMPANIES ACT 2014

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## 3344 JHFII Global Equity Fund

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: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104142100917-45">https://www.journal-officiel.gouv.fr/balo/document/202104142100917-45</a> 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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	<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

# Investment Company Report

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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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## 3344 JHFII Global Equity Fund

### ELECTRONIC ARTS INC.

Security: 285512109

Ticker: EA

ISIN: US2855121099

Agenda Number: 935241707

Meeting Type: Annual

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Leonard S. Coleman	Mgmt	For	For
1b.	Election of Director: Jay C. Hoag	Mgmt	For	For
1c.	Election of Director: Jeffrey T. Huber	Mgmt	For	For
1d.	Election of Director: Lawrence F. Probst III	Mgmt	For	For
1e.	Election of Director: Talbott Roche	Mgmt	For	For
1f.	Election of Director: Richard A. Simonson	Mgmt	For	For
1g.	Election of Director: Luis A. Ubinas	Mgmt	For	For
1h.	Election of Director: Heidi J. Ueberroth	Mgmt	For	For
1i.	Election of Director: Andrew Wilson	Mgmt	For	For
2.	Advisory vote to approve named executive officer 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 KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2021.	Mgmt	For	For
4.	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on whether to allow stockholders to act by written consent.	Shr	For	Against

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## 3344 JHFII Global Equity Fund

### F5 NETWORKS, INC.

Security: 315616102

Ticker: FFIV

ISIN: US3156161024

Agenda Number: 935329638

Meeting Type: Annual

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sandra E. Bergeron	Mgmt	For	For
1B.	Election of Director: Elizabeth L. Buse	Mgmt	For	For
1C.	Election of Director: Michel Combes	Mgmt	Against	Against
1D.	Election of Director: Michael L. Dreyer	Mgmt	For	For
1E.	Election of Director: Alan J. Higginson	Mgmt	For	For
1F.	Election of Director: Peter S. Klein	Mgmt	For	For
1G.	Election of Director: François Locoh-Donou	Mgmt	For	For
1H.	Election of Director: Nikhil Mehta	Mgmt	For	For
1I.	Election of Director: Marie E. Myers	Mgmt	For	For
1J.	Election of Director: Sripada Shivananda	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approve the F5 Networks, Inc. 2014 Incentive Plan.	Mgmt	For	For
3.	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For
4.	Advisory vote to approve the compensation of our named executive officers.	Mgmt	For	For

# Investment Company Report

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## 3344 JHFII Global Equity Fund

### FACEBOOK, INC.

Security: 30303M102

Ticker: FB

ISIN: US30303M1027

Agenda Number: 935395891

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Peggy Alford	Mgmt	For	For
2	Marc L. Andreessen	Mgmt	Withheld	Against
3	Andrew W. Houston	Mgmt	Withheld	Against
4	Nancy Killefer	Mgmt	For	For
5	Robert M. Kimmitt	Mgmt	For	For
6	Sheryl K. Sandberg	Mgmt	For	For
7	Peter A. Thiel	Mgmt	Withheld	Against
8	Tracey T. Travis	Mgmt	For	For
9	Mark Zuckerberg	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve an amendment to the director compensation policy.	Mgmt	Against	Against
4.	A shareholder proposal regarding dual class capital structure.	Shr	For	Against
5.	A shareholder proposal regarding an independent chair.	Shr	For	Against
6.	A shareholder proposal regarding child exploitation.	Shr	For	Against
7.	A shareholder proposal regarding human/civil rights expert on board.	Shr	For	Against
8.	A shareholder proposal regarding platform misuse.	Shr	For	Against
9.	A shareholder proposal regarding public benefit corporation.	Shr	Against	For

# Investment Company Report

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## 3344 JHFII Global Equity Fund

### FANUC CORPORATION

Security: J13440102

Ticker:

ISIN: JP3802400006

Agenda Number: 714226645

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Yoshiharu	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Tsukuda, Kazuo	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Sumikawa, Masaharu	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Kohari, Katsuo	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Mitsumura, Katsuya	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Imai, Yasuo	Mgmt	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Hidetoshi	Mgmt	For	For
4.5	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
7	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Mgmt	For	For

# Investment Company Report

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## 3344 JHFII Global Equity Fund

### FERGUSON PLC

Security: G3421J106

Ticker:

ISIN: JE00BJVNSS43

Agenda Number: 712909045

Meeting Type: OGM

Meeting Date: 29-Jul-20

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

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## 3344 JHFII Global Equity Fund

### FERGUSON PLC

Security: G3421J106

Ticker:

ISIN: JE00BJVNSS43

Agenda Number: 713329503

Meeting Type: AGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	Against	Against
3	APPROVE FINAL DIVIDEND: 208.2 CENTS PER ORDINARY SHARE	Mgmt	For	For
4	ELECT BILL BRUNDAGE AS DIRECTOR	Mgmt	For	For
5	RE-ELECT TESSA BAMFORD AS DIRECTOR	Mgmt	For	For
6	RE-ELECT GEOFF DRABBLE AS DIRECTOR	Mgmt	For	For
7	RE-ELECT CATHERINE HALLIGAN AS DIRECTOR	Mgmt	For	For
8	RE-ELECT KEVIN MURPHY AS DIRECTOR	Mgmt	For	For
9	RE-ELECT ALAN MURRAY AS DIRECTOR	Mgmt	For	For
10	RE-ELECT TOM SCHMITT AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR	Mgmt	For	For
12	RE-ELECT JACQUELINE SIMMONDS AS DIRECTOR	Mgmt	For	For
13	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
16	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
CMMT	04 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 3344 JHFII Global Equity Fund

### FORTUNE BRANDS HOME & SECURITY, INC.

**Security:** 34964C106

**Ticker:** FBHS

**ISIN:** US34964C1062

**Agenda Number:** 935352473

**Meeting Type:** Annual

**Meeting Date:** 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class I Director: Ann F. Hackett	Mgmt	For	For
1B.	Election of Class I Director: John G. Morikis	Mgmt	For	For
1C.	Election of Class I Director: Jeffery S. Perry	Mgmt	For	For
1D.	Election of Class I Director: Ronald V. Waters, III	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### HEINEKEN NV

Security: N39427211

Ticker:

ISIN: NL0000009165

Agenda Number: 713673196

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		
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		
1.	OPENING	Non-Voting		
1a.	REPORT OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2020	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1b.	ADVISORY VOTE ON THE 2020 REMUNERATION REPORT	Mgmt	For	For
1c.	ADOPTION OF THE 2020 FINANCIAL STATEMENTS OF THE COMPANY	Mgmt	For	For
1d.	EXPLANATION OF THE DIVIDEND POLICY	Non-Voting		
1e.	ADOPTION OF THE DIVIDEND PROPOSAL FOR 2020: EUR 0.70 PER SHARE	Mgmt	For	For
1f.	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Mgmt	For	For
1g.	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
2.	AUTHORISATIONS	Non-Voting		
2a.	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Mgmt	For	For
2b.	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES	Mgmt	For	For
2c.	AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Mgmt	For	For
3.	COMPOSITION EXECUTIVE BOARD APPOINTMENT OF MR. H.P.J. VAN DEN BROEK AS MEMBER OF THE EXECUTIVE BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	COMPOSITION SUPERVISORY BOARD	Non-Voting		
4a.	RE-APPOINTMENT OF MR. M. DAS AS MEMBER (AND DELEGATED MEMBER) OF THE SUPERVISORY BOARD	Mgmt	For	For
4b.	APPOINTMENT OF MR. N. PARANJPE AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
5.	RE-APPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR: DELOITTE ACCOUNTANTS B.V	Mgmt	For	For
6.	CLOSING	Non-Voting		
CMMT	22 Mar 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 6 AND 1e. 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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## 3344 JHFII Global Equity Fund

### INFORMA PLC

Security: G4770L106

Ticker:

ISIN: GB00BMJ6DW54

Agenda Number: 713429288

Meeting Type: OGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT A NEW DIRECTORS' REMUNERATION POLICY	Mgmt	Against	Against
2	TO ADOPT THE RULES OF THE INFORMA EQUITY REVITALISATION PLAN	Mgmt	Against	Against
CMMT	11 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 18 DEC 2020 TO 23 DEC 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		

# Investment Company Report

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## 3344 JHFII Global Equity Fund

### INTEL CORPORATION

Security: 458140100

Ticker: INTC

ISIN: US4581401001

Agenda Number: 935369012

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Patrick P. Gelsinger	Mgmt	For	For
1B.	Election of Director: James J. Goetz	Mgmt	For	For
1C.	Election of Director: Alyssa Henry	Mgmt	For	For
1D.	Election of Director: Omar Ishrak	Mgmt	For	For
1E.	Election of Director: Risa Lavizzo-Mourey	Mgmt	For	For
1F.	Election of Director: Tsu-Jae King Liu	Mgmt	For	For
1G.	Election of Director: Gregory D. Smith	Mgmt	For	For
1H.	Election of Director: Dion J. Weisler	Mgmt	For	For
1I.	Election of Director: Frank D. Yeary	Mgmt	For	For
2.	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory vote to approve executive compensation of our listed officers.	Mgmt	Against	Against
4.	Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented at the meeting.	Shr	For	Against
5.	Stockholder proposal requesting a report on median pay gaps across race and gender, if properly presented at the meeting.	Shr	For	Against
6.	Stockholder proposal requesting a report on whether written policies or unwritten norms at the company reinforce racism in company culture, if properly presented at the meeting.	Shr	For	Against

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## 3344 JHFII Global Equity Fund

### JOHNSON & JOHNSON

Security: 478160104

Ticker: JNJ

ISIN: US4781601046

Agenda Number: 935345214

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mary C. Beckerle	Mgmt	For	For
1B.	Election of Director: D. Scott Davis	Mgmt	For	For
1C.	Election of Director: Ian E. L. Davis	Mgmt	For	For
1D.	Election of Director: Jennifer A. Doudna	Mgmt	For	For
1E.	Election of Director: Alex Gorsky	Mgmt	For	For
1F.	Election of Director: Marillyn A. Hewson	Mgmt	For	For
1G.	Election of Director: Hubert Joly	Mgmt	For	For
1H.	Election of Director: Mark B. McClellan	Mgmt	For	For
1I.	Election of Director: Anne M. Mulcahy	Mgmt	For	For
1J.	Election of Director: Charles Prince	Mgmt	For	For
1K.	Election of Director: A. Eugene Washington	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Mark A. Weinberger	Mgmt	For	For
1M.	Election of Director: Nadja Y. West	Mgmt	For	For
1N.	Election of Director: Ronald A. Williams	Mgmt	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	Against	Against
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
4.	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics.	Shr	For	Against
5.	Independent Board Chair.	Shr	For	Against
6.	Civil Rights Audit.	Shr	For	Against
7.	Executive Compensation Bonus Deferral.	Shr	Against	For

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## 3344 JHFII Global Equity Fund

### JOHNSON CONTROLS INTERNATIONAL PLC

Security: G51502105

Ticker: JCI

ISIN: IE00BY7QL619

Agenda Number: 935328244

Meeting Type: Annual

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jean Blackwell	Mgmt	For	For
1B.	Election of Director: Pierre Cohade	Mgmt	For	For
1C.	Election of Director: Michael E. Daniels	Mgmt	For	For
1D.	Election of Director: Juan Pablo del Valle Perochena	Mgmt	For	For
1E.	Election of Director: W. Roy Dunbar	Mgmt	For	For
1F.	Election of Director: Gretchen R. Haggerty	Mgmt	For	For
1G.	Election of Director: Simone Menne	Mgmt	For	For
1H.	Election of Director: George R. Oliver	Mgmt	For	For
1I.	Election of Director: Jürgen Tinggren	Mgmt	For	For
1J.	Election of Director: Mark Vergnano	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: R. David Yost	Mgmt	For	For
1L.	Election of Director: John D. Young	Mgmt	For	For
2.A	To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company.	Mgmt	For	For
2.B	To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	Mgmt	For	For
3.	To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares.	Mgmt	For	For
4.	To determine the price range at which the Company can re-allot shares that it holds as treasury shares (Special Resolution).	Mgmt	For	For
5.	To approve, in a non-binding advisory vote, the compensation of the named executive officers.	Mgmt	For	For
6.	To approve the Johnson Controls International plc 2021 Equity and Incentive Plan.	Mgmt	For	For
7.	To approve the Directors' authority to allot shares up to approximately 33% of issued share capital.	Mgmt	For	For
8.	To approve the waiver of statutory pre-emption rights with respect to up to 5% of issued share capital (Special Resolution).	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 935372285

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Linda B. Bammann	Mgmt	For	For
1B.	Election of Director: Stephen B. Burke	Mgmt	For	For
1C.	Election of Director: Todd A. Combs	Mgmt	For	For
1D.	Election of Director: James S. Crown	Mgmt	For	For
1E.	Election of Director: James Dimon	Mgmt	For	For
1F.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1G.	Election of Director: Mellody Hobson	Mgmt	For	For
1H.	Election of Director: Michael A. Neal	Mgmt	For	For
1I.	Election of Director: Phebe N. Novakovic	Mgmt	For	For
1J.	Election of Director: Virginia M. Rometty	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory resolution to approve executive compensation.	Mgmt	For	For
3.	Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021.	Mgmt	For	For
4.	Ratification of independent registered public accounting firm.	Mgmt	For	For
5.	Improve shareholder written consent.	Shr	For	Against
6.	Racial equity audit and report.	Shr	For	Against
7.	Independent board chairman.	Shr	For	Against
8.	Political and electioneering expenditure congruency report.	Shr	For	Against

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## 3344 JHFII Global Equity Fund

### KIMBERLY-CLARK CORPORATION

Security: 494368103

Ticker: KMB

ISIN: US4943681035

Agenda Number: 935343272

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: John W. Culver	Mgmt	For	For
1B.	Election of Director: Robert W. Decherd	Mgmt	For	For
1C.	Election of Director: Michael D. Hsu	Mgmt	For	For
1D.	Election of Director: Mae C. Jemison, M.D.	Mgmt	For	For
1E.	Election of Director: S. Todd Maclin	Mgmt	For	For
1F.	Election of Director: Sherilyn S. McCoy	Mgmt	For	For
1G.	Election of Director: Christa S. Quarles	Mgmt	For	For
1H.	Election of Director: Ian C. Read	Mgmt	For	For
1I.	Election of Director: Dunia A. Shive	Mgmt	For	For
1J.	Election of Director: Mark T. Smucker	Mgmt	For	For
1K.	Election of Director: Michael D. White	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Auditor.	Mgmt	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
4.	Approval of 2021 Equity Participation Plan.	Mgmt	For	For
5.	Approval of 2021 Outside Directors' Compensation Plan.	Mgmt	For	For
6.	Reduce Ownership Threshold required to call a Special Meeting of Stockholders.	Mgmt	For	For
7.	Stockholder Proposal Regarding Right to Act by Written Consent.	Shr	For	Against

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## 3344 JHFII Global Equity Fund

### KONINKLIJKE AHOLD DELHAIZE N.V.

Security: N0074E105

Ticker:

ISIN: NL0011794037

Agenda Number: 713650718

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020	Non-Voting		
3.	EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
4.	PROPOSAL TO ADOPT THE 2020 FINANCIAL STATEMENTS	Mgmt	For	For
5.	PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2020	Mgmt	For	For
6.	REMUNERATION REPORT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Mgmt	For	For
8.	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
9.	PROPOSAL TO APPOINT JAN ZIJDERVELD AS A NEW MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
10.	PROPOSAL TO APPOINT BALA SUBRAMANIAN AS NEW MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
11.	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2021	Mgmt	For	For
12.	AUTHORIZATION TO ISSUE SHARES	Mgmt	For	For
13.	AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Mgmt	For	For
14.	AUTHORIZATION TO ACQUIRE COMMON SHARES	Mgmt	For	For
15.	CANCELLATION OF SHARES	Mgmt	For	For
16.	CLOSING	Non-Voting		

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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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## 3344 JHFII Global Equity Fund

### MERCK & CO., INC.

Security: 58933Y105

Ticker: MRK

ISIN: US58933Y1055

Agenda Number: 935381044

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Leslie A. Brun	Mgmt	For	For
1B.	Election of Director: Mary Ellen Coe	Mgmt	For	For
1C.	Election of Director: Pamela J. Craig	Mgmt	For	For
1D.	Election of Director: Kenneth C. Frazier	Mgmt	For	For
1E.	Election of Director: Thomas H. Glocer	Mgmt	For	For
1F.	Election of Director: Risa J. Lavizzo-Mourey	Mgmt	For	For
1G.	Election of Director: Stephen L. Mayo	Mgmt	For	For
1H.	Election of Director: Paul B. Rothman	Mgmt	For	For
1I.	Election of Director: Patricia F. Russo	Mgmt	For	For
1J.	Election of Director: Christine E. Seidman	Mgmt	For	For
1K.	Election of Director: Inge G. Thulin	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Kathy J. Warden	Mgmt	For	For
1M.	Election of Director: Peter C. Wendell	Mgmt	For	For
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of the Company's independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Shareholder proposal concerning a shareholder right to act by written consent.	Shr	For	Against
5.	Shareholder proposal regarding access to COVID-19 products.	Shr	For	Against

# Investment Company Report

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## 3344 JHFII Global Equity Fund

### MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 935284478

Meeting Type: Annual

Meeting Date: 02-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Reid G. Hoffman	Mgmt	For	For
1B.	Election of Director: Hugh F. Johnston	Mgmt	For	For
1C.	Election of Director: Teri L. List-Stoll	Mgmt	For	For
1D.	Election of Director: Satya Nadella	Mgmt	For	For
1E.	Election of Director: Sandra E. Peterson	Mgmt	For	For
1F.	Election of Director: Penny S. Pritzker	Mgmt	For	For
1G.	Election of Director: Charles W. Scharf	Mgmt	For	For
1H.	Election of Director: Arne M. Sorenson	Mgmt	For	For
1I.	Election of Director: John W. Stanton	Mgmt	For	For
1J.	Election of Director: John W. Thompson	Mgmt	For	For
1K.	Election of Director: Emma N. Walmsley	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Padmasree Warrior	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2021.	Mgmt	For	For
4.	Shareholder Proposal - Report on Employee Representation on Board of Directors.	Shr	Against	For

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## 3344 JHFII Global Equity Fund

### MITSUBISHI ESTATE COMPANY,LIMITED

Security: J43916113

Ticker:

ISIN: JP3899600005

Agenda Number: 714250595

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sugiyama, Hirotaka	Mgmt	For	For
2.2	Appoint a Director Yoshida, Junichi	Mgmt	For	For
2.3	Appoint a Director Tanisawa, Junichi	Mgmt	For	For
2.4	Appoint a Director Arimori, Tetsuji	Mgmt	For	For
2.5	Appoint a Director Katayama, Hiroshi	Mgmt	For	For
2.6	Appoint a Director Kubo, Hitoshi	Mgmt	For	For
2.7	Appoint a Director Kato, Jo	Mgmt	For	For
2.8	Appoint a Director Nishigai, Noboru	Mgmt	For	For
2.9	Appoint a Director Okamoto, Tsuyoshi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ebihara, Shin	Mgmt	For	For
2.11	Appoint a Director Narukawa, Tetsuo	Mgmt	For	For
2.12	Appoint a Director Shirakawa, Masaaki	Mgmt	For	For
2.13	Appoint a Director Nagase, Shin	Mgmt	For	For
2.14	Appoint a Director Egami, Setsuko	Mgmt	Against	Against
2.15	Appoint a Director Taka, Iwao	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### NORTHROP GRUMMAN CORPORATION

Security: 666807102

Ticker: NOC

ISIN: US6668071029

Agenda Number: 935386018

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Kathy J. Warden	Mgmt	For	For
1B.	Election of Director: David P. Abney	Mgmt	For	For
1C.	Election of Director: Marianne C. Brown	Mgmt	For	For
1D.	Election of Director: Donald E. Felsing	Mgmt	For	For
1E.	Election of Director: Ann M. Fudge	Mgmt	For	For
1F.	Election of Director: William H. Hernandez	Mgmt	For	For
1G.	Election of Director: Madeleine A. Kleiner	Mgmt	For	For
1H.	Election of Director: Karl J. Krapek	Mgmt	For	For
1I.	Election of Director: Gary Roughead	Mgmt	For	For
1J.	Election of Director: Thomas M. Schoewe	Mgmt	For	For
1K.	Election of Director: James S. Turley	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Mark A. Welsh III	Mgmt	For	For
2.	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Mgmt	For	For
3.	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2021.	Mgmt	For	For
4.	Shareholder proposal that the Company assess and report on potential human rights impacts that could result from governments' use of the Company's products and services, including in conflict-affected areas.	Shr	For	Against
5.	Shareholder proposal to move to a 10% ownership threshold for shareholders to request action by written consent.	Shr	For	Against

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## 3344 JHFII Global Equity 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	Withheld	Against
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	Withheld	Against
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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## 3344 JHFII Global Equity Fund

### PHILIP MORRIS INTERNATIONAL INC.

Security: 718172109

Ticker: PM

ISIN: US7181721090

Agenda Number: 935359112

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Brant Bonin Bough	Mgmt	For	For
1B.	Election of Director: André Calantzopoulos	Mgmt	For	For
1C.	Election of Director: Michel Combes	Mgmt	For	For
1D.	Election of Director: Juan José Daboub	Mgmt	For	For
1E.	Election of Director: Werner Geissler	Mgmt	For	For
1F.	Election of Director: Lisa A. Hook	Mgmt	For	For
1G.	Election of Director: Jun Makihara	Mgmt	For	For
1H.	Election of Director: Kalpana Morparia	Mgmt	For	For
1I.	Election of Director: Lucio A. Noto	Mgmt	For	For
1J.	Election of Director: Jacek Olczak	Mgmt	For	For
1K.	Election of Director: Frederik Paulsen	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Robert B. Polet	Mgmt	For	For
1M.	Election of Director: Shlomo Yanai	Mgmt	For	For
2.	Advisory Vote Approving Executive Compensation.	Mgmt	For	For
3.	Ratification of the Selection of Independent Auditors.	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### RELX PLC

Security: G7493L105

Ticker:

ISIN: GB00B2B0DG97

Agenda Number: 713657293

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE THE 2020 ANNUAL REPORT	Mgmt	For	For
2	APPROVE ANNUAL REMUNERATION REPORT	Mgmt	For	For
3	DECLARATION OF 2020 FINAL DIVIDEND: 33.4P PER SHARE	Mgmt	For	For
4	RE-APPOINTMENT OF AUDITORS: ERNST & YOUNG LLP	Mgmt	For	For
5	AUDITORS' REMUNERATION	Mgmt	For	For
6	ELECT PAUL WALKER AS A DIRECTOR	Mgmt	For	For
7	ELECT JUNE FELIX AS A DIRECTOR	Mgmt	For	For
8	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Mgmt	For	For
9	RE-ELECT WOLFHART HAUSER AS A DIRECTOR	Mgmt	For	For
10	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT MARIKE VAN LIER LELS AS A DIRECTOR	Mgmt	For	For
12	RE-ELECT NICK LUFF AS A DIRECTOR	Mgmt	For	For
13	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Mgmt	For	For
14	RE-ELECT LINDA SANFORD AS A DIRECTOR	Mgmt	For	For
15	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	Mgmt	For	For
16	RE-ELECT SUZANNE WOOD AS A DIRECTOR	Mgmt	For	For
17	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
19	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
20	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
21	NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### ROYAL PHILIPS NV

Security: N7637U112

Ticker:

ISIN: NL0000009538

Agenda Number: 713728321

Meeting Type: AGM

Meeting Date: 06-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		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535842 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	SPEECH OF THE PRESIDENT	Non-Voting		
2.	ANNUAL REPORT 2020	Non-Voting		
2a.	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
2b.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Mgmt	For	For
2c.	PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.85 PER COMMON SHARE, IN CASH OR IN SHARES AT THE OPTION OF THE SHAREHOLDER, AGAINST THE NET INCOME FOR 2020	Mgmt	For	For
2d.	REMUNERATION REPORT 2020 (ADVISORY VOTE)	Mgmt	For	For
2e.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Mgmt	For	For
2f.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
3.	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM MAY 6, 2021	Mgmt	For	For
4.	COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.a.	PROPOSAL TO APPOINT MRS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	Mgmt	For	For
4.b.	PROPOSAL TO APPOINT MRS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	Mgmt	For	For
5.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (I) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES AND (II) RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Non-Voting		
5a.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTICLES OF ASSOCIATION: THE AUTHORIZATION REFERRED TO ABOVE UNDER A. WILL BE LIMITED TO A MAXIMUM OF 10% OF THE NUMBER OF ISSUED SHARES AS OF MAY 6, 2021	Mgmt	For	For
5b.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	Mgmt	For	For
6.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUPERVISORY BOARD, FOR VALUABLE CONSIDERATION, ON THE STOCK EXCHANGE OR OTHERWISE, SHARES IN THE COMPANY AT A PRICE BETWEEN, ON THE ONE HAND, AN AMOUNT EQUAL TO THE PAR VALUE OF THE SHARES AND, ON THE OTHER HAND, AN AMOUNT EQUAL TO 110% OF THE MARKET PRICE OF THESE SHARES ON EURONEXT AMSTERDAM; THE MARKET PRICE BEING THE AVERAGE OF THE HIGHEST PRICE ON EACH OF THE FIVE DAYS OF TRADING PRIOR TO THE DATE ON WHICH THE AGREEMENT TO ACQUIRE THE SHARES IS ENTERED INTO, AS SHOWN IN THE OFFICIAL PRICE LIST OF EURONEXT AMSTERDAM THE MAXIMUM NUMBER OF SHARES THE COMPANY MAY ACQUIRE AND HOLD, WILL NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL AS OF MAY 6, 2021, WHICH NUMBER MAY BE INCREASED BY 10% OF THE ISSUED CAPITAL AS OF THAT SAME			
7.	CANCELLATION OF SHARES: PROPOSAL TO CANCEL COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY HELD OR TO BE ACQUIRED BY THE COMPANY. THE NUMBER OF SHARES THAT WILL BE CANCELLED SHALL BE DETERMINED BY THE BOARD OF MANAGEMENT	Mgmt	For	For
8.	ANY OTHER BUSINESS	Non-Voting		
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTION 4.a. AND 4.b. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 3344 JHFII Global Equity Fund

### SANOFI SA

Security: F5548N101

Ticker:

ISIN: FR0000120578

Agenda Number: 713892962

Meeting Type: MIX

Meeting Date: 30-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>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553318 DUE TO RECEIPT OF DELETION OF RESOLUTION 7. 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		
CMMT	<p>PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/2021041221008">https://www.journal-officiel.gouv.fr/balo/document/2021041221008</a> 99-44</p>	Non-Voting		

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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		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	RATIFICATION OF THE CO-OPTATION OF MR. GILLES SCHNEPP AS DIRECTOR	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE LECORVAISIER AS DIRECTOR	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MELANIE LEE AS DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF MRS. BARBARA LAVERNOS AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF THE COMPENSATION REPORT FOR CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. PAUL HUDSON, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Mgmt	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, BY WAY OF A PUBLIC OFFERING OTHER THAN THAT MENTIONED IN ARTICLE L. 411-2-1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, WITHIN THE CONTEXT OF AN OFFER REFERRED TO IN ARTICLE L. 411-2-1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (OFFER RESERVED FOR A RESTRICTED CIRCLE OF INVESTORS) ( TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF SUBSIDIARIES OF THE COMPANY AND/OR OF ANY OTHER COMPANY) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ONE OF ITS SUBSIDIARIES AND/OR OF ANOTHER COMPANY IN CONSIDERATION OF CONTRIBUTIONS IN KIND) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Mgmt	For	For
24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM	Mgmt	For	For
25	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS IN ORDER TO ALLOW THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION	Mgmt	For	For
26	AMENDMENT TO ARTICLE 14 AND ARTICLE 17 OF THE BY-LAWS IN ORDER TO ALIGN THEIR CONTENT WITH THE PACTE LAW	Mgmt	For	For
27	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### STANLEY BLACK & DECKER, INC.

Security: 854502101

Ticker: SWK

ISIN: US8545021011

Agenda Number: 935369125

Meeting Type: Annual

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Andrea J. Ayers	Mgmt	For	For
1B.	Election of Director: George W. Buckley	Mgmt	For	For
1C.	Election of Director: Patrick D. Campbell	Mgmt	For	For
1D.	Election of Director: Carlos M. Cardoso	Mgmt	For	For
1E.	Election of Director: Robert B. Coutts	Mgmt	For	For
1F.	Election of Director: Debra A. Crew	Mgmt	For	For
1G.	Election of Director: Michael D. Hankin	Mgmt	For	For
1H.	Election of Director: James M. Loree	Mgmt	For	For
1I.	Election of Director: Jane M. Palmieri	Mgmt	For	For
1J.	Election of Director: Mojdeh Poul	Mgmt	For	For
1K.	Election of Director: Dmitri L. Stockton	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Irving Tan	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To approve the selection of Ernst & Young LLP as the Company's independent auditors for the Company's 2021 fiscal year.	Mgmt	For	For
4.	To consider a management proposal to amend the Certificate of Incorporation to allow shareholders to act by written consent.	Mgmt	For	For
5.	To consider a management proposal to amend the Certificate of Incorporation to eliminate supermajority vote provisions applicable to the Company under the Connecticut Business Corporation Act.	Mgmt	For	For
6.	To consider a management proposal to amend the Certificate of Incorporation to eliminate supermajority vote provisions of capital stock related to approval of business combinations with interested shareholders and clarify when no shareholder vote is required.	Mgmt	For	For
7.	To consider a management proposal to amend the Certificate of Incorporation to adopt a majority voting standard in an uncontested election of Directors.	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### STARBUCKS CORPORATION

Security: 855244109

Ticker: SBUX

ISIN: US8552441094

Agenda Number: 935326935

Meeting Type: Annual

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard E. Allison, Jr.	Mgmt	For	For
1B.	Election of Director: Rosalind G. Brewer (Withdrawn)	Mgmt	Abstain	Against
1C.	Election of Director: Andrew Campion	Mgmt	For	For
1D.	Election of Director: Mary N. Dillon	Mgmt	For	For
1E.	Election of Director: Isabel Ge Mahe	Mgmt	For	For
1F.	Election of Director: Mellody Hobson	Mgmt	For	For
1G.	Election of Director: Kevin R. Johnson	Mgmt	For	For
1H.	Election of Director: Jørgen Vig Knudstorp	Mgmt	For	For
1I.	Election of Director: Satya Nadella	Mgmt	For	For
1J.	Election of Director: Joshua Cooper Ramo	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Clara Shih	Mgmt	For	For
1L.	Election of Director: Javier G. Teruel	Mgmt	For	For
2.	Advisory resolution to approve our executive officer compensation.	Mgmt	Against	Against
3.	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2021.	Mgmt	For	For
4.	Employee Board Representation.	Shr	Against	For

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## 3344 JHFII Global Equity Fund

### STELLANTIS N.V.

Security: N82405106

Ticker:

ISIN: NL00150001Q9

Agenda Number: 713661482

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING	Non-Voting		
2.a	REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Non-Voting		
2.b	POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS	Non-Voting		
2.c	REMUNERATION REPORT 2020 (ADVISORY VOTING)	Mgmt	For	For
2.d	ADOPTION OF THE ANNUAL ACCOUNTS 2020	Mgmt	For	For
2.e	EXTRAORDINARY DISTRIBUTION: EUR 0.32 PER SHARE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	PROPOSAL TO APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	For	For
4.a	PROPOSAL TO AMEND THE REMUNERATION POLICY OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.b	PROPOSAL TO ADOPT THE EQUITY INCENTIVE PLAN AND AUTHORIZATION TO THE BOARD OF DIRECTORS (I) TO ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND (II) TO EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE EQUITY INCENTIVE PLAN	Mgmt	For	For
5	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
6	PROPOSAL TO CANCEL ALL CLASS B SPECIAL VOTING SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
7	CLOSING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN TEXT OF RESOLUTION 2.e. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	09 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

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## 3344 JHFII Global Equity Fund

### SUMITOMO MITSUI FINANCIAL GROUP,INC.

Security: J7771X109

Ticker:

ISIN: JP3890350006

Agenda Number: 714265293

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kunibe, Takeshi	Mgmt	For	For
2.2	Appoint a Director Ota, Jun	Mgmt	For	For
2.3	Appoint a Director Takashima, Makoto	Mgmt	For	For
2.4	Appoint a Director Nakashima, Toru	Mgmt	For	For
2.5	Appoint a Director Kudo, Teiko	Mgmt	For	For
2.6	Appoint a Director Inoue, Atsuhiko	Mgmt	For	For
2.7	Appoint a Director Isshiki, Toshihiro	Mgmt	For	For
2.8	Appoint a Director Kawasaki, Yasuyuki	Mgmt	For	For
2.9	Appoint a Director Matsumoto, Masayuki	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Arthur M. Mitchell	Mgmt	For	For
2.11	Appoint a Director Yamazaki, Shozo	Mgmt	For	For
2.12	Appoint a Director Kono, Masaharu	Mgmt	For	For
2.13	Appoint a Director Tsutsui, Yoshinobu	Mgmt	For	For
2.14	Appoint a Director Shimbo, Katsuyoshi	Mgmt	For	For
2.15	Appoint a Director Sakurai, Eriko	Mgmt	For	For
3	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	Against	Against

# Investment Company Report

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## 3344 JHFII Global Equity Fund

### TESCO PLC

Security: G87621101

Ticker:

ISIN: GB0008847096

Agenda Number: 713571520

Meeting Type: OGM

Meeting Date: 11-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT, SUBJECT TO AND CONDITIONAL ON: (A) ADMISSION OF THE NEW ORDINARY SHARES OF 61 /3 PENCE EACH IN THE CAPITAL OF THE COMPANY TO: (I) THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES AND; (II) THE SECONDARY LISTING SEGMENT OF THE IRISH OFFICIAL LIST AND TO TRADING ON EURONEXT DUBLIN'S MAIN MARKET FOR LISTED SECURITIES, IN EACH CASE BECOMING EFFECTIVE AT 8.00 A.M. ON 15 FEBRUARY 2021 (OR SUCH LATER TIME AND/ OR DATE AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DETERMINE) (ADMISSION); AND (B) A DIVIDEND OF 50.93 PENCE PER EXISTING ORDINARY SHARE OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY BE, AND IS HEREBY DECLARED TO BE, PAID TO EACH SHAREHOLDER ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 12 FEBRUARY 2021	Mgmt	For	For
2	SHARE CONSOLIDATION	Mgmt	For	For
3	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
4	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Mgmt	For	For
6	PURCHASE OF OWN SHARES	Mgmt	For	For
CMMT	26 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 3344 JHFII Global Equity Fund

### TESCO PLC

Security: G8T67X102

Ticker:

ISIN: GB00BLGZ9862

Agenda Number: 714179909

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE REPORT AND ACCOUNTS	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For
4	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
5	TO RE-ELECT JOHN ALLAN AS A DIRECTOR	Mgmt	Against	Against
6	TO RE-ELECT MELISSA BETHELL AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT STEWART GILLILAND AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT STEVE GOLSBY AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT BYRON GROTE AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT KEN MURPHY 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 SIMON PATTERSON AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT ALISON PLATT AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT LINDSEY POWNALL AS A DIRECTOR	Mgmt	For	For
14	TO ELECT BERTRAND BODSON AS A DIRECTOR	Mgmt	For	For
15	TO ELECT THIERRY GARNIER AS A DIRECTOR	Mgmt	For	For
16	TO ELECT IMRAN NAWAZ AS A DIRECTOR	Mgmt	For	For
17	TO ELECT KAREN WHITWORTH AS A DIRECTOR	Mgmt	For	For
18	TO RE-APPOINT THE AUDITORS: DELOITTE LLP	Mgmt	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
21	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Mgmt	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
24	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Mgmt	For	For
25	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For
26	TO APPROVE THE LONG-TERM INCENTIVE PLAN 2021	Mgmt	For	For
27	TO APPROVE THE SAVINGS-RELATED SHARE OPTION SCHEME 2021	Mgmt	For	For
28	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	19 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 18. 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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## 3344 JHFII Global Equity Fund

### THE HOME DEPOT, INC.

Security: 437076102

Ticker: HD

ISIN: US4370761029

Agenda Number: 935365874

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Gerard J. Arpey	Mgmt	For	For
1B.	Election of Director: Ari Bousbib	Mgmt	For	For
1C.	Election of Director: Jeffery H. Boyd	Mgmt	For	For
1D.	Election of Director: Gregory D. Brenneman	Mgmt	For	For
1E.	Election of Director: J. Frank Brown	Mgmt	For	For
1F.	Election of Director: Albert P. Carey	Mgmt	For	For
1G.	Election of Director: Helena B. Foulkes	Mgmt	For	For
1H.	Election of Director: Linda R. Gooden	Mgmt	For	For
1I.	Election of Director: Wayne M. Hewett	Mgmt	For	For
1J.	Election of Director: Manuel Kadre	Mgmt	For	For
1K.	Election of Director: Stephanie C. Linnartz	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Craig A. Menear	Mgmt	For	For
2.	Ratification of the Appointment of KPMG LLP.	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay").	Mgmt	For	For
4.	Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right.	Shr	For	Against
5.	Shareholder Proposal Regarding Political Contributions Congruency Analysis.	Shr	For	Against
6.	Shareholder Proposal Regarding Report on Prison Labor in the Supply Chain.	Shr	For	Against

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## 3344 JHFII Global Equity Fund

TOTAL SE	
<b>Security:</b> F92124100 <b>Ticker:</b> <b>ISIN:</b> FR0000120271	<b>Agenda Number:</b> 713755912 <b>Meeting Type:</b> MIX <b>Meeting Date:</b> 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN		Non-Voting	
CMMT	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

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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		
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202103312100724-39">https://www.journal-officiel.gouv.fr/balo/document/202103312100724-39</a> AND <a href="https://www.journal-officiel.gouv.fr/balo/document/202105072101494-55">https://www.journal-officiel.gouv.fr/balo/document/202105072101494-55</a> PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND MODIFICATION OF THE TEXT IN COMMENT AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
5	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE IDRAC AS DIRECTOR	Mgmt	For	For
8	APPOINTMENT OF MR. JACQUES ASCHENBROICH AS DIRECTOR	Mgmt	For	For
9	APPOINTMENT OF MR. GLENN HUBBARD AS DIRECTOR	Mgmt	For	For
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	Mgmt	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
13	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
14	OPINION ON THE COMPANY'S AMBITION IN TERMS OF SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS OBJECTIVES IN THIS AREA BY 2030	Mgmt	For	For
15	AMENDMENT OF THE CORPORATE NAME TO TOTALENERGIES SE AND TO ARTICLE 2 OF THE BY-LAWS	Mgmt	For	For
16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OF THE COMPANY OR SHARES TO BE ISSUED TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE GROUP, OR TO SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED	Mgmt	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO PROCEED, UNDER THE CONDITIONS PROVIDED FOR BY ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH	Mgmt	For	For

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CAPITAL INCREASES, WITH  
CANCELLATION OF THE SHAREHOLDERS'  
PRE-EMPTIVE SUBSCRIPTION RIGHT,  
RESERVED FOR MEMBERS OF A  
COMPANY OR GROUP SAVINGS PLAN

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## 3344 JHFII Global Equity Fund

### UNILEVER NV

Security: N8981F289

Ticker:

ISIN: NL0000388619

Agenda Number: 713022844

Meeting Type: EGM

Meeting Date: 21-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
1	TO AMEND NV'S ARTICLES OF ASSOCIATION IN CONNECTION WITH UNIFICATION	Mgmt	For	For
2	TO APPROVE UNIFICATION	Mgmt	For	For
3	TO DISCHARGE EXECUTIVE DIRECTORS	Mgmt	For	For
4	TO DISCHARGE NON-EXECUTIVE DIRECTORS	Mgmt	For	For

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## 3344 JHFII Global Equity Fund

### UNILEVER PLC

Security: G92087165

Ticker:

ISIN: GB00B10RZP78

Agenda Number: 713716972

Meeting Type: AGM

Meeting Date: 05-May-21

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

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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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## 3344 JHFII Global Equity Fund

### VERIZON COMMUNICATIONS INC.

Security: 92343V104

Ticker: VZ

ISIN: US92343V1044

Agenda Number: 935364846

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Shellye L. Archambeau	Mgmt	For	For
1b.	Election of Director: Roxanne S. Austin	Mgmt	For	For
1c.	Election of Director: Mark T. Bertolini	Mgmt	For	For
1d.	Election of Director: Melanie L. Healey	Mgmt	For	For
1e.	Election of Director: Clarence Otis, Jr.	Mgmt	For	For
1f.	Election of Director: Daniel H. Schulman	Mgmt	For	For
1g.	Election of Director: Rodney E. Slater	Mgmt	For	For
1h.	Election of Director: Hans E. Vestberg	Mgmt	For	For
1i.	Election of Director: Gregory G. Weaver	Mgmt	For	For
2	Advisory Vote to Approve Executive Compensation	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Ratification of Appointment of Independent Registered Public Accounting Firm	Mgmt	For	For
4	Shareholder Action by Written Consent	Shr	For	Against
5	Amend Clawback Policy	Shr	For	Against
6	Shareholder Ratification of Annual Equity Awards	Shr	For	Against

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## 3344 JHFII Global Equity Fund

### WASTE MANAGEMENT, INC.

Security: 94106L109

Ticker: WM

ISIN: US94106L1098

Agenda Number: 935369199

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: James C. Fish, Jr.	Mgmt	For	For
1B.	Election of Director: Andrés R. Gluski	Mgmt	For	For
1C.	Election of Director: Victoria M. Holt	Mgmt	For	For
1D.	Election of Director: Kathleen M. Mazzarella	Mgmt	For	For
1E.	Election of Director: Sean E. Menke	Mgmt	For	For
1F.	Election of Director: William B. Plummer	Mgmt	For	For
1G.	Election of Director: John C. Pope	Mgmt	For	For
1H.	Election of Director: Maryrose T. Sylvester	Mgmt	For	For
1I.	Election of Director: Thomas H. Weidemeyer	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Non-binding, advisory proposal to approve our executive compensation.	Mgmt	For	For