

Investment Company Report

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

Report Date: 14-Sep-2021

Page 1 of 226

3360 JHFIII International Growth 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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 2 of 226

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 3 of 226

3360 JHFIII International Growth Fund

ACCTON TECHNOLOGY CORPORATION

Security: Y0002S109

Ticker:

ISIN: TW0002345006

Agenda Number: 714171876

Meeting Type: AGM

Meeting Date: 17-Jun-21

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 4 of 226

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 5 of 226

3360 JHFIII International Growth Fund

AIA GROUP LTD

Security: Y002A1105

Ticker:

ISIN: HK0000069689

Agenda Number: 713839073

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800938.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800946.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 100.30 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 6 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
9.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Mgmt	For	For
9.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 7 of 226

3360 JHFIII International Growth Fund

AIRBUS SE

Security: N0280G100

Ticker:

ISIN: NL0000235190

Agenda Number: 713648472

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 AND GENERAL INTRODUCTORY STATEMENTS	Non-Voting		
2.1	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: CORPORATE GOVERNANCE STATEMENT	Non-Voting		
2.2	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: REPORT ON THE BUSINESS AND FINANCIAL RESULTS OF 2020	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 8 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: POLICY ON DIVIDEND	Non-Voting		
3	DISCUSSION OF ALL AGENDA ITEMS	Non-Voting		
4.1	VOTE ON THE RESOLUTION IN RESPECT OF THE: ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4.2	VOTE ON THE RESOLUTION IN RESPECT OF THE: RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.3	VOTE ON THE RESOLUTION IN RESPECT OF THE: RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.4	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
4.5	VOTE ON THE RESOLUTION IN RESPECT OF THE: APPROVAL, AS AN ADVISORY VOTE, OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4.6	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. RENE OBERMANN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 9 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.7	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MS. AMPARO MORALEDA AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Mgmt	Against	Against
4.8	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. VICTOR CHU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Mgmt	For	For
4.9	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. JEAN-PIERRE CLAMADIEU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Mgmt	For	For
4.10	VOTE ON THE RESOLUTION IN RESPECT OF THE: DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Mgmt	For	For
4.11	VOTE ON THE RESOLUTION IN RESPECT OF THE: DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING (OR ANY OTHER CORPORATE PURPOSE) THE COMPANY AND ITS GROUP COMPANIES	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 10 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.12	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Mgmt	For	For
4.13	VOTE ON THE RESOLUTION IN RESPECT OF THE: CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	Mgmt	For	For
5	CLOSING OF THE MEETING	Non-Voting		
CMMT	05 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		
CMMT	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 11 of 226

3360 JHFIII International Growth Fund

ALIBABA GROUP HOLDING LIMITED

Security: 01609W102

Ticker: BABA

ISIN: US01609W1027

Agenda Number: 935265086

Meeting Type: Annual

Meeting Date: 30-Sep-20

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 12 of 226

3360 JHFIII International Growth Fund

ANTA SPORTS PRODUCTS LTD

Security: G04011105

Ticker:

ISIN: KYG040111059

Agenda Number: 713757271

Meeting Type: AGM

Meeting Date: 07-May-21

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 13 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Mgmt	For	For
8	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10	Mgmt	Against	Against

Investment Company Report

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

Report Date: 14-Sep-2021

Page 14 of 226

3360 JHFIII International Growth Fund

AON PLC

Security: G0403H108

Ticker: AON

ISIN: IE00BLP1HW54

Agenda Number: 935249602

Meeting Type: Special

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approve the issuance of the aggregate scheme consideration pursuant to the transaction.	Mgmt	For	For
2.	Approve any motion by the chair of the Aon EGM to adjourn the Aon EGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the Aon EGM to approve Proposal 1.	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 15 of 226

3360 JHFIII International Growth Fund

ASM INTERNATIONAL NV

Security: N07045201

Ticker:

ISIN: NL0000334118

Agenda Number: 713792821

Meeting Type: AGM

Meeting Date: 17-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		
1.	OPENING / ANNOUNCEMENTS	Non-Voting		
2.	REPORT ON THE FINANCIAL YEAR 2020	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 16 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	REMUNERATION REPORT 2020	Mgmt	For	For
4.	ADOPTION OF THE ANNUAL ACCOUNTS 2020	Mgmt	For	For
5.	ADOPTION OF DIVIDEND PROPOSAL	Mgmt	For	For
6.	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Mgmt	For	For
7.	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
8.	COMPOSITION OF THE MANAGEMENT BOARD: APPOINTMENT OF MR. PAUL VERHAGEN AS MEMBER TO THE MANAGEMENT BOARD	Mgmt	For	For
9.	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MRS. STEFANIE KAHLE-GALONSKE TO THE SUPERVISORY BOARD	Mgmt	For	For
10.	APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2021: KPMG ACCOUNTANTS N.V	Mgmt	For	For
11.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES AND TO SET ASIDE ANY PRE-EMPTIVE RIGHTS	Non-Voting		
11.a	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 17 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.b	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO SET ASIDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Mgmt	For	For
12.	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY	Mgmt	For	For
13.	AMENDMENT OF ARTICLES OF ASSOCIATION	Mgmt	For	For
14.	WITHDRAWAL OF TREASURY SHARES	Mgmt	For	For
15.	ANY OTHER BUSINESS	Non-Voting		
16.	CLOSURE	Non-Voting		
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 10. 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

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

Report Date: 14-Sep-2021

Page 18 of 226

3360 JHFIII International Growth Fund

ASML HOLDING NV

Security: N07059202

Ticker:

ISIN: NL0010273215

Agenda Number: 713687234

Meeting Type: AGM

Meeting Date: 29-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.	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	Non-Voting		
3.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND	Non-Voting		
3.a	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 19 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.b	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Mgmt	For	For
3.c	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
3.d	PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2020: EUR 2.75 PER SHARE	Mgmt	For	For
4	DISCHARGE	Non-Voting		
4.a	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020	Mgmt	For	For
4.b	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020	Mgmt	For	For
5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Mgmt	For	For
6.	PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Mgmt	For	For
7.	PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 20 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	COMPOSITION OF THE BOARD OF MANAGEMENT	Non-Voting		
9.	COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting		
9.a	PROPOSAL TO APPOINT MS. B. CONIX AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
9.b	COMPOSITION OF THE SUPERVISORY BOARD IN 2022	Non-Voting		
10.	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2022: KPMG Accountants N.V.	Mgmt	For	For
11.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	Non-Voting		
11.a	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES	Mgmt	For	For
11.b	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 A)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 21 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.c	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Mgmt	For	For
11.d	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 C)	Mgmt	For	For
12.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 20% OF THE ISSUED SHARE CAPITAL	Non-Voting		
12.a	AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Mgmt	For	For
12.b	AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Mgmt	For	For
13.	PROPOSAL TO CANCEL ORDINARY SHARES	Mgmt	For	For
14.	ANY OTHER BUSINESS	Non-Voting		
15.	CLOSING	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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 22 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU			
CMMT	30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3.D, 10 AND CHANGE IN NUMBERING OF ALL RESOLUTIONS.. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	30 MAr 2021: Deletion of comment	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 23 of 226

3360 JHFIII International Growth Fund

ASTRAZENECA PLC

Security: G0593M107

Ticker:

ISIN: GB0009895292

Agenda Number: 713747648

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONFIRM DIVIDENDS	Mgmt	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Mgmt	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
5A	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: LEIF JOHANSSON	Mgmt	For	For
5B	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: PASCAL SORIOT	Mgmt	For	For
5C	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MARC DUNOYER	Mgmt	For	For
5D	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: PHILIP BROADLEY	Mgmt	For	For
5E	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: EUAN ASHLEY	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 24 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5F	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MICHEL DEMARE	Mgmt	For	For
5G	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: DEBORAH DISANZO	Mgmt	For	For
5H	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: DIANA LAYFIELD	Mgmt	For	For
5I	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: SHERI MCCOY	Mgmt	For	For
5J	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: TONY MOK	Mgmt	For	For
5K	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: NAZNEEN RAHMAN	Mgmt	For	For
5L	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MARCUS WALLEMBERG	Mgmt	For	For
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
8	TO AUTHORISE LIMITED POLITICAL DONATIONS	Mgmt	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
10	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 25 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
13	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	Against	Against
14	TO AMEND THE RULES OF THE PERFORMANCE SHARE PLAN 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 26 of 226

3360 JHFIII International Growth Fund

ASTRAZENECA PLC

Security: G0593M107

Ticker:

ISIN: GB0009895292

Agenda Number: 713898495

Meeting Type: OGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ACQUISITION BY THE COMPANY OF ALEXION PHARMACEUTICALS INC	Mgmt	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. 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

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

Report Date: 14-Sep-2021

Page 27 of 226

3360 JHFIII International Growth Fund

B&M EUROPEAN VALUE RETAIL SA.

Security: L1175H106

Ticker:

ISIN: LU1072616219

Agenda Number: 713302052

Meeting Type: EGM

Meeting Date: 03-Dec-20

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 AMEND ARTICLES 5, 6, 9, 24 AND 28 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") TO PROVIDE FOR THE DEMATERIALISATION OF THE SHARES AND CONSEQUENTIAL CHANGES TO THE ARTICLES	Mgmt	For	For
2	TO APPROVE THE DEMATERIALISATION OF THE SHARES OF THE COMPANY	Mgmt	For	For
3	TO AMEND ARTICLE 8 OF THE ARTICLES IN RELATION TO TRANSPARENCY DISCLOSURES FOR ACQUISITIONS AND DISPOSALS OF SHARES OVER CERTAIN THRESHOLDS	Mgmt	For	For
4	TO AMEND THE ARTICLES BY INSERTING AN ADDITIONAL ARTICLE 35 TO INCLUDE PROVISIONS FOR THE REGULATION OF TAKEOVERS, SQUEEZE-OUT AND SELL-OUT RIGHTS IN RELATION TO THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 28 of 226

3360 JHFIII International Growth Fund

BANDAI NAMCO HOLDINGS INC.

Security: Y0606D102

Ticker:

ISIN: JP3778630008

Agenda Number: 714218371

Meeting Type: AGM

Meeting Date: 21-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 Taguchi, Mitsuaki	Mgmt	For	For
2.2	Appoint a Director Kawaguchi, Masaru	Mgmt	For	For
2.3	Appoint a Director Otsu, Shuji	Mgmt	For	For
2.4	Appoint a Director Asako, Yuji	Mgmt	For	For
2.5	Appoint a Director Miyakawa, Yasuo	Mgmt	For	For
2.6	Appoint a Director Kono, Satoshi	Mgmt	For	For
2.7	Appoint a Director Asanuma, Makoto	Mgmt	For	For
2.8	Appoint a Director Kawasaki, Hiroshi	Mgmt	For	For
2.9	Appoint a Director Kawana, Koichi	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 29 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kuwabara, Satoko	Mgmt	For	For
2.11	Appoint a Director Noma, Mikiharu	Mgmt	For	For
2.12	Appoint a Director Shimada, Toshio	Mgmt	For	For
3	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 30 of 226

3360 JHFIII International Growth Fund

BRENNTAG SE

Security: D12459117

Ticker:

ISIN: DE000A1DAH0

Agenda Number: 714036399

Meeting Type: AGM

Meeting Date: 10-Jun-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	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 31 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 32 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Mgmt	For	For
7.1	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
7.2	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 33 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>04 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 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		
CMMT	<p>04 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 34 of 226

3360 JHFIII International Growth Fund

CELLNEX TELECOM S.A.

Security: E2R41M104

Ticker:

ISIN: ES0105066007

Agenda Number: 712822495

Meeting Type: OGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 JULY 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT AND THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT (FINANCIAL STATEMENTS) FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	APPROVAL OF THE NON-FINANCIAL INFORMATION CONTAINED IN THE CONSOLIDATED MANAGEMENT REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFIT OR LOSS FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND ACTIVITY IN THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
5	APPROVAL, AND DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, OF THE DISTRIBUTION OF DIVIDENDS CHARGED TO THE SHARE PREMIUM RESERVE	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 35 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-ELECTION OF THE AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEARS 2021 TO 2023, BOTH INCLUSIVE: DELOITTE, S.L	Mgmt	For	For
7.1	REMUNERATION OF THE EXECUTIVE DIRECTOR CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2019: APPROVAL OF THE ALLOTMENT OF COMPANY'S SHARES, PURSUANT TO THE REMUNERATION POLICY	Mgmt	For	For
7.2	REMUNERATION OF THE EXECUTIVE DIRECTOR CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2019: APPROVAL OF AN EXTRAORDINARY BONUS CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
8.1	MAINTENANCE OF THE CURRENT NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.2	RE-ELECTION OF MS. CONCEPCION DEL RIVERO BERMEJO AS AN INDEPENDENT DIRECTOR FOR THE TERM SPECIFIED IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8.3	RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. FRANCO BERNABE AND RE-ELECTION AS A PROPRIETARY DIRECTOR FOR THE TERM SPECIFIED IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8.4	RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. MAMOUN JAMAI AND RE-ELECTION AS A PROPRIETARY DIRECTOR FOR THE TERM SPECIFIED IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 36 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.5	RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. CHRISTIAN COCO AND RE-ELECTION AS A PROPRIETARY DIRECTOR FOR THE TERM SPECIFIED IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND CONDITIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT (LEY DE SOCIEDADES DE CAPITAL) FOR A MAXIMUM PERIOD OF FIVE YEARS. DELEGATION OF POWERS TO EXCLUDE THE PRE-EMPTION RIGHTS IN ACCORDANCE WITH ARTICLE 506 OF THE CAPITAL COMPANIES ACT, SETTING A LIMIT OF A MAXIMUM AGGREGATE NOMINAL AMOUNT EQUAL TO 10% OF THE SHARE CAPITAL AT THE DATE OF AUTHORIZATION	Mgmt	For	For
10	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE BONDS, DEBENTURES AND OTHER FIXED INCOME SECURITIES CONVERTIBLE INTO SHARES, AS WELL AS WARRANTS AND ANY OTHER FINANCIAL INSTRUMENTS THAT ENTITLE THE HOLDER TO ACQUIRE NEWLY ISSUED SHARES OF THE COMPANY, FOR A MAXIMUM PERIOD OF FIVE YEARS. DELEGATION OF POWERS TO EXCLUDE THE PRE-EMPTION RIGHTS IN ACCORDANCE WITH ARTICLE 506 OF THE CAPITAL COMPANIES ACT, SETTING A LIMIT OF A MAXIMUM AGGREGATE NOMINAL AMOUNT EQUAL TO 10% OF THE SHARE CAPITAL AT THE DATE OF AUTHORIZATION	Mgmt	For	For
11	DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 37 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
CMMT	SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 38 of 226

3360 JHFIII International Growth Fund

CELLNEX TELECOM S.A.

Security: E2R41M104

Ticker:

ISIN: ES0105066007

Agenda Number: 713632227

Meeting Type: OGM

Meeting Date: 26-Mar-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	SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 MARCH 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS AND MANAGEMENT REPORTS	Mgmt	For	For
2	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 39 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ALLOCATION OF RESULTS	Mgmt	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1	APPROVAL OF THE MAXIMUM REMUNERATION FOR DIRECTORS	Mgmt	For	For
5.2	APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For
6	REMUNERATION FOR EXECUTIVE DIRECTOR LINKED TO THE SHARE VALUE	Mgmt	For	For
7.1	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.2	APPOINTMENT OF MS ALEXANDRA REICH AS DIRECTOR	Mgmt	For	For
8.1	AMENDMENT OF BYLAWS ARTICLES 1, 2, 3, 4, 12, 13, 20, 22 AND 29	Mgmt	For	For
8.2	DELETION OF ARTICLES 9, 11, 15, 16, 17, 19, 24,25,28,30,31 AND 32	Mgmt	For	For
8.3	RENUMBERING OF THE OLD ARTICLE 27 OF THE BYLAWS AS ARTICLE 21	Mgmt	For	For
8.4	AMENDMENT ARTICLE 5	Mgmt	For	For
8.5	AMENDMENT ARTICLE 10	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 40 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.6	AMENDMENT ARTICLES 14 AND 23	Mgmt	For	For
8.7	AMENDMENT ARTICLES 18,21 AND 26	Mgmt	For	For
8.8	AMENDMENT ARTICLES : NEW ARTICLE 15	Mgmt	For	For
9.1	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING: ARTICLES 1, 2, 3, 4, 7, 9, 10, 11, 13, 15, 17, 18, 19, 20, 21, 22 AND 23	Mgmt	For	For
9.2	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING: ARTICLES 5, 6, 8, 12, 14 AND 16	Mgmt	For	For
9.3	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES: NEW ARTICLE 15	Mgmt	For	For
10	APPROVAL OF A CAPITAL INCREASE BY MONETARY CONTRIBUTIONS	Mgmt	For	For
11	DELEGATION OF POWERS TO INCREASE CAPITAL	Mgmt	For	For
12	DELEGATION OF POWERS TO ISSUE FIXED INCOME	Mgmt	Abstain	Against
13	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 41 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
CMMT	10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 42 of 226

3360 JHFIII International Growth Fund

CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED

Security: G2122G106

Ticker:

ISIN: KYG2122G1064

Agenda Number: 714031577

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900961.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900895.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK0.158 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. YU LINKANG AS DIRECTOR	Mgmt	For	For
3.2	TO RE-ELECT MR. WANG HAIMIN AS DIRECTOR	Mgmt	For	For
3.3	TO RE-ELECT MS. WEI XIAOHUA AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 43 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO RE-ELECT MS. YANG HONGXIA AS DIRECTOR	Mgmt	For	For
3.5	TO RE-ELECT MR. LI XIN AS DIRECTOR	Mgmt	For	For
3.6	TO RE-ELECT MR. GUO SHIQING AS DIRECTOR	Mgmt	For	For
3.7	TO RE-ELECT MR. LAU PING CHEUNG KAIZER AS DIRECTOR	Mgmt	For	For
3.8	TO RE-ELECT MR. CHEUNG KWOK CHING AS DIRECTOR	Mgmt	For	For
3.9	TO RE-ELECT MR. CHAN CHUNG YEE ALAN AS DIRECTOR	Mgmt	For	For
3.10	TO RE-ELECT MS. QIN HONG AS DIRECTOR	Mgmt	For	For
3.11	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	ORDINARY RESOLUTION IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 44 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	Mgmt	For	For
7	ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 45 of 226

3360 JHFIII International Growth Fund

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security: Y149A3100

Ticker:

ISIN: CNE100000G29

Agenda Number: 713577205

Meeting Type: EGM

Meeting Date: 22-Feb-21

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 46 of 226

3360 JHFIII International Growth Fund

CSPC PHARMACEUTICAL GROUP LIMITED

Security: Y1837N109

Ticker:

ISIN: HK1093012172

Agenda Number: 713145161

Meeting Type: EGM

Meeting Date: 12-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0922/2020092200664.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0922/2020092200666.pdf	Non-Voting		
1	TO APPROVE THE BONUS ISSUE OF THE SHARES ON THE BASIS OF THREE BONUS SHARES FOR EVERY FIVE EXISTING SHARES IN THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY AND EXPEDIENT IN CONNECTION WITH THE ISSUE OF THE BONUS SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 47 of 226

3360 JHFIII International Growth Fund

DBS GROUP HOLDINGS LTD

Security: Y20246107

Ticker:

ISIN: SG1L01001701

Agenda Number: 713664490

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Mgmt	For	For
2	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES	Mgmt	For	For
3	APPROVAL OF PROPOSED DIRECTORS' REMUNERATION OF SGD 4,101,074 FOR FY2020	Mgmt	For	For
4	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	Mgmt	For	For
6	RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 105	Mgmt	For	For
7	RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 105	Mgmt	For	For
8	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 48 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN	Mgmt	For	For
10	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Mgmt	For	For
11	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Mgmt	For	For
12	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 49 of 226

3360 JHFIII International Growth Fund

DOLLARAMA INC

Security: 25675T107

Ticker:

ISIN: CA25675T1075

Agenda Number: 714047570

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.A TO 1.I AND 2. THANK YOU	Non-Voting		
1.A	ELECTION OF DIRECTOR - JOSHUA BEKENSTEIN	Mgmt	For	For
1.B	ELECTION OF DIRECTOR - GREGORY DAVID	Mgmt	For	For
1.C	ELECTION OF DIRECTOR - ELISA D. GARCIA C	Mgmt	For	For
1.D	ELECTION OF DIRECTOR - STEPHEN GUNN	Mgmt	For	For
1.E	ELECTION OF DIRECTOR - KRISTIN MUGFORD	Mgmt	For	For
1.F	ELECTION OF DIRECTOR - NICHOLAS NOMICOS	Mgmt	For	For
1.G	ELECTION OF DIRECTOR - NEIL ROSSY	Mgmt	For	For
1.H	ELECTION OF DIRECTOR - SAMIRA SAKHIA	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 50 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTOR - HUW THOMAS	Mgmt	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
3	ADOPTION OF AN ADVISORY NON-BINDING RESOLUTION IN RESPECT OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Mgmt	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPTION OF A SHAREHOLDER PROPOSAL REQUESTING THE PRODUCTION OF A REPORT ON HUMAN RIGHTS' RISKS ARISING OUT OF THE USE OF THIRD-PARTY EMPLOYMENT AGENCIES	Shr	Against	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 51 of 226

3360 JHFIII International Growth Fund

DSV PANALPINA A/S

Security: K3186P102

Ticker:

ISIN: DK0060079531

Agenda Number: 713609672

Meeting Type: AGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 52 of 226

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 520927 DUE TO CHANGE IN VOTING STATUS FOR RESOLUTION 8.5. 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. THANK YOU		Non-Voting	
CMMT	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		Non-Voting	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 53 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	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			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.1 TO 6.7. THANK YOU	Non-Voting		
1	REPORT OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD ON THE ACTIVITIES OF THE COMPANY IN 2020	Non-Voting		
2	PRESENTATION OF THE 2020 ANNUAL REPORT WITH THE AUDIT REPORT FOR ADOPTION	Mgmt	For	For
3	PRESENTATION AND APPROVAL OF THE 2020 REMUNERATION REPORT	Mgmt	For	For
4	APPROVAL OF THE PROPOSED REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 54 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLUTION ON THE APPLICATION OF PROFITS OR COVERAGE OF LOSSES AS PER THE APPROVED 2020 ANNUAL REPORT	Mgmt	For	For
6.1	RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: THOMAS PLENBORG	Mgmt	For	For
6.2	RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: ANNETTE SADOLIN	Mgmt	For	For
6.3	RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: BIRGIT W. NORGAARD	Mgmt	For	For
6.4	RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: JORGEN MOLLER	Mgmt	For	For
6.5	RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: MALOU AAMUND	Mgmt	For	For
6.6	RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: BEAT WALTI	Mgmt	For	For
6.7	RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: NIELS SMEDEGAARD	Mgmt	For	For
7	RE-ELECTION OF PRICEWATERHOUSECOOPERS AS AUDITOR(S) (ORG. 33 77 12 31)	Mgmt	For	For
8.1	PROPOSED RESOLUTION: REDUCTION OF THE SHARE CAPITAL AND AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 55 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	PROPOSED RESOLUTION: AUTHORISATION TO ACQUIRE TREASURY SHARES	Mgmt	For	For
8.3	PROPOSED RESOLUTION: AMENDMENT TO ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8.4	PROPOSED RESOLUTION: AMENDMENT TO THE REMUNERATION POLICY	Mgmt	For	For
8.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSED RESOLUTION: SHAREHOLDER PROPOSAL ON REPORTING ON CLIMATE-RELATED FINANCIAL RISKS AND OPPORTUNITIES	Shr	For	For
9	ANY OTHER BUSINESS	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 56 of 226

3360 JHFIII International Growth Fund

EDENRED SA

Security: F3192L109

Ticker:

ISIN: FR0010908533

Agenda Number: 713815390

Meeting Type: MIX

Meeting Date: 11-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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 57 of 226

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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 58 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	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 ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING NET EARNINGS AMOUNTING TO EUR 204,928,787.73. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 277,202.00 AND THEIR CORRESPONDING TAX OF EUR 69,300.00	Mgmt	For	For
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, WHICH SHOW CONSOLIDATED NET PROFIT OF EUR 237,913,000.00	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FISCAL YEAR WILL BE APPROPRIATED AS FOLLOWS: ORIGIN EARNINGS: EUR 204,928,787.73 TO THE LEGAL RESERVE: EUR 675,698.80 BALANCE: EUR 204,253,088.93 RETAINED EARNINGS: EUR 225,034,514.93 DISTRIBUTABLE INCOME: EUR 429,287,603.86 ALLOCATION DIVIDENDS (BASED ON 245,905,514 SHARES WITH DIVIDEND RIGHT AS OF DECEMBER 31ST 2020): EUR 184,429,135.50 RETAINED EARNINGS: EUR 244,858,468.36 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.75 PER SHARE, ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THE DIVIDEND WILL BE PAID AS FROM JUNE 9TH, 2021.THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. AS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 59 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.70 PER SHARE FOR FISCAL YEAR 2019 EUR 0.86 PER SHARE FOR FISCAL YEAR 2018EUR 0.85 PER SHARE FOR FISCAL YEAR 2017			
4	THE DIVIDEND PAYMENT WILL BE FULLY CARRIED OUT EITHER IN CASH OR IN SHARES AS PER THE FOLLOWING CONDITIONS: THE OPTION WILL BE EFFECTIVE FROM MAY 18TH 2021, TO JUNE 2ND 2021 (INCLUSIVE), THE SHAREHOLDERS WHO HAVE NOT OPTED FOR A DIVIDEND PAYMENT IN SHARES AT THE END OF THIS PERIOD, WILL BE PAID IN CASH IF THE AMOUNT OF THE DIVIDENDS FOR WHICH THE OPTION IS EXERCISED DOES NOT CORRESPOND TO A WHOLE NUMBER OF SECURITIES, THE SHAREHOLDER WILL RECEIVE THE NUMBER OF SHARES IMMEDIATELY LOWER PLUS AN AMOUNT IN CASH. DELIVERY OF THE NEW SHARES WILL TAKE PLACE AS FROM JUNE 9TH 2020 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS SYLVIA COUTINHO AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS FRANCOISE GRI AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 60 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS ANGELES GARCIA-PROVEDA FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
8	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS MONICA MONDARDINI FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MR PHILIPPE VALLEE FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CEO	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CEO)	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 800,000.00 TO THE DIRECTORS AS FROM JANUARY 1ST 2021, UNTIL FURTHER NOTICE	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 61 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR BERTRAND DUMAZY, AS CEO	Mgmt	For	For
15	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 ACKNOWLEDGES THAT THERE ARE NO NEW AGREEMENTS TO BE SUBMITTED TO THE APPROVAL OF THIS MEETING	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO TRADE THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 70.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 24,658,335 SHARES AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,726,083,450.00. 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	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 62 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS' MEETING OF MAY 7TH 2020 IN RESOLUTION NR 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
17	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE ORDINARY SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, WITHOUT THE PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1.5 PER CENT OF THE SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE LIMITS SET FORTH IN THE 16TH AND 17TH RESOLUTIONS OF MAY 7TH 2020 OR ANY OTHER RESOLUTIONS ESTABLISHED DURING THE VALIDITY OF THE PRESENT RESOLUTION. THE TOTAL NUMBER OF SHARES ISSUED, FREELY ALLOCATED TO CORPORATE OFFICERS OF THE COMPANY MAY NOT EXCEED, 0.1 PER CENT OF THE SHARE CAPITAL AND SHALL COUNT AGAINST THE GLOBAL LIMIT AFOREMENTIONED.THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION OF THE SHAREHOLDERS' MEETING OF MAY 7TH 202 RESOLUTION NR 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
18	SUBJECT TO THE APPLICATION OF ARTICLES L. 228-65 AND L. 228-72 OF THE FRENCH COMMERCIAL CODE, THE SHAREHOLDERS' MEETING APPROVES THE TRANSFORMATION OF THE SOCIAL FORM OF THE COMPANY INTO A EUROPEAN COMPANY (SOCIETAS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 63 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EUROPAEA) WITH A BOARD OF DIRECTORS AND APPROVES THE TERMS OF THE TRANSFORMATION PROJECT THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
19	SUBJECT TO THE ADOPTION OF RESOLUTION 18, THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 1: 'FORM' OF THE BYLAWS NUMBER 2: 'CORPORATE NAME' OF THE BYLAWS NUMBER 4: 'REGISTERED OFFICE' OF THE BYLAWS NUMBER 12: 'COMPANY MANAGEMENT' OF THE BYLAWS NUMBER 13: 'POWERS AND DUTIES OF THE BOARD OF DIRECTORS' OF THE BYLAWS NUMBER 15: 'DECISION OF THE BOARD OF DIRECTORS' OF THE BYLAWS NUMBER 25: ' REGULATED AGREEMENTS' OF THE BYLAWS	Mgmt	For	For
20	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	Mgmt	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104232101133-49 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF 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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 64 of 226

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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 65 of 226

3360 JHFIII International Growth Fund

EQT AB

Security: W3R27C102

Ticker:

ISIN: SE0012853455

Agenda Number: 714067712

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 66 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570500 DUE TO RECEIPT OF UPDATED AGENDA. 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 LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	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	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 67 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	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			
1	OPENING OF THE MEETING		Non-Voting	
2	ELECTION OF CHAIRPERSON OF THE MEETING: ERIK SJOMAN		Non-Voting	
3.a	ELECTION OF PERSON WHO SHALL APPROVE THE MINUTES OF THE MEETING: JACOB WALLENBERG		Non-Voting	
3.b	ELECTION OF PERSON WHO SHALL APPROVE THE MINUTES OF THE MEETING: MAGNUS BILLING		Non-Voting	
4	PREPARATION AND APPROVAL OF THE VOTING LIST		Non-Voting	
5	APPROVAL OF THE AGENDA		Non-Voting	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 68 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	PRESENTATION BY THE CEO	Non-Voting		
8	PRESENTATION OF THE ANNUAL REPORT AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORT	Non-Voting		
9	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For	For
10	RESOLUTION REGARDING ALLOCATION OF EQT'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Mgmt	For	For
11.a	RESOLUTION REGARDING DISCHARGE OF LIABILITY FOR THE BOARD MEMBER: EDITH COOPER	Mgmt	For	For
11.b	RESOLUTION REGARDING DISCHARGE OF LIABILITY FOR THE BOARD MEMBER: JOHAN FORSELL	Mgmt	For	For
11.c	RESOLUTION REGARDING DISCHARGE OF LIABILITY FOR THE BOARD MEMBER: CONNI JONSSON	Mgmt	For	For
11.d	RESOLUTION REGARDING DISCHARGE OF LIABILITY FOR THE BOARD MEMBER: NICOLA KIMM	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 69 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.e	RESOLUTION REGARDING DISCHARGE OF LIABILITY FOR THE BOARD MEMBER: DIONY LEBOT	Mgmt	For	For
11.f	RESOLUTION REGARDING DISCHARGE OF LIABILITY FOR THE BOARD MEMBER: GORDON ORR	Mgmt	For	For
11.g	RESOLUTION REGARDING DISCHARGE OF LIABILITY FOR THE BOARD MEMBER: FINN RAUSING	Mgmt	For	For
11.h	RESOLUTION REGARDING DISCHARGE OF LIABILITY FOR THE BOARD MEMBER: PETER WALLENBERG JR	Mgmt	For	For
11.i	RESOLUTION REGARDING DISCHARGE OF LIABILITY FOR THE CEO: CHRISTIAN SINDING (CEO)	Mgmt	For	For
12.a	RESOLUTION ON: THE NUMBER OF BOARD MEMBERS WHO SHALL BE APPOINTED BY THE MEETING: EIGHT MEMBERS OF THE BOARD OF DIRECTORS AND NO DEPUTY MEMBERS OF THE BOARD OD DIRECTORS	Mgmt	For	For
12.b	RESOLUTION ON: THE NUMBER OF AUDITORS AND DEPUTY AUDITORS WHO SHALL BE APPOINTED BY THE MEETING: ONE REGISTERED AUDITING COMPANY AS AUDITOR AND NO DEPUTY AUDITOR	Mgmt	For	For
13.a	RESOLUTION ON: THE FEES TO THE BOARD MEMBERS	Mgmt	For	For
13.b	RESOLUTION ON: THE FEES TO THE AUDITORS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 70 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.a	ELECTION OF BOARD MEMBER: CONNI JONSSON, RE-ELECTION	Mgmt	For	For
14.b	ELECTION OF BOARD MEMBER: EDITH COOPER, RE-ELECTION	Mgmt	For	For
14.c	ELECTION OF BOARD MEMBER: JOHAN FORSELL, RE-ELECTION	Mgmt	For	For
14.d	ELECTION OF BOARD MEMBER: NICOLA KIMM, RE-ELECTION	Mgmt	For	For
14.e	ELECTION OF BOARD MEMBER: DIONY LEBOT, RE-ELECTION	Mgmt	For	For
14.f	ELECTION OF BOARD MEMBER: GORDON ORR, RE-ELECTION	Mgmt	For	For
14.g	ELECTION OF BOARD MEMBER: MARGO COOK, NEW ELECTION	Mgmt	For	For
14.h	ELECTION OF BOARD MEMBER: MARCUS WALLENBERG, NEW ELECTION	Mgmt	For	For
14.i	ELECTION OF CHAIRPERSON OF THE BOARD OF DIRECTORS: CONNI JONSSON, RE-ELECTION	Mgmt	For	For
15	ELECTION OF AUDITORS AND DEPUTY AUDITORS: THE REGISTERED AUDITING COMPANY KPMG AB IS PROPOSED TO BE RE-ELECTED AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE ANNUAL SHAREHOLDERS' MEETING 2022. KPMG AB HAS INFORMED THAT, SUBJECT TO THE APPROVAL OF THE PROPOSAL FROM THE NOMINATION COMMITTEE REGARDING AUDITOR, AUTHORIZED PUBLIC ACCOUNTANT HAKAN REISING	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 71 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WILL CONTINUE TO BE THE AUDITOR IN CHARGE FOR THE AUDIT. THE NOMINATION COMMITTEE'S PROPOSAL IS CONSISTENT WITH THE AUDIT COMMITTEE'S RECOMMENDATION.			
16	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Mgmt	For	For
17	RESOLUTION ON GUIDELINES FOR REMUNERATION TO EXECUTIVE MANAGEMENT	Mgmt	For	For
18	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES	Mgmt	For	For
19	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 72 of 226

3360 JHFIII International Growth Fund

ERSTE GROUP BANK AG

Security: A19494102

Ticker:

ISIN: AT0000652011

Agenda Number: 713958619

Meeting Type: OGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	PRESENTATION OF ANNUAL REPORTS FOR INFORMATION ONLY	Non-Voting		
2	APPROVAL OF USAGE OF EARNINGS	Mgmt	For	For
3	DISCHARGE MGMT BOARD	Mgmt	For	For
4	DISCHARGE SUPERVISORY BOARD	Mgmt	For	For
5	ELECTION OF ADDITIONAL EXTERNAL AUDITOR: PWC WIRTSCHAFTSPRUEFUNG GMBH	Mgmt	For	For
6	ELECTIONS TO SUPERVISORY BOARD (SPLIT): MICHAEL SCHUSTER	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 73 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF REMUNERATION POLICY	Mgmt	For	For
8	APPROVAL OF REMUNERATION REPORT	Mgmt	For	For
9	BUYBACK OF OWN SHARES (PURPOSE TRADING)	Mgmt	For	For
10	BUYBACK OF OWN SHARES (PURPOSE EMPLOYEE PROGRAM)	Mgmt	For	For
11	BUYBACK OF OWN SHARES (NO DEDICATED PURPOSE)	Mgmt	For	For
CMMT	27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5 AND 6 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	27 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 74 of 226

3360 JHFIII International Growth Fund

EXPERIAN PLC

Security: G32655105

Ticker:

ISIN: GB00B19NLV48

Agenda Number: 712825910

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
4	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 75 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITOR	Mgmt	For	For
14	DIRECTORS' AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	Mgmt	For	For
15	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Mgmt	For	For
16	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
17	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
18	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 76 of 226

3360 JHFIII International Growth Fund

FLUTTER ENTERTAINMENT PLC

Security: G3643J108

Ticker:

ISIN: IE00BWT6H894

Agenda Number: 713448719

Meeting Type: EGM

Meeting Date: 29-Dec-20

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 ACQUISITION BY THE COMPANY'S SUBSIDIARY, TSE HOLDINGS LIMITED, OF ALL THE UNITS HELD BY FASTBALL HOLDINGS LLC IN FANDUEL GROUP PARENT LLC	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. THANK YOU	Non-Voting		
CMMT	16 DEC 2020: PLEASE NOTE THAT AS THE RECORD DATE FALLS ON 27 DEC 2020 IT IS WEEKEND DATE AND 25 DEC 2020, WHICH IS A GLOBAL HOLIDAY AND THE MAINFRAMES, DOES NOT ACCEPT THE SAME, THE RECORD DATE HAS BEEN CHANGED TO 24 DEC 2020. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 77 of 226

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 78 of 226

3360 JHFIII International Growth Fund

FLUTTER ENTERTAINMENT PLC

Security: G3643J108

Ticker:

ISIN: IE00BWT6H894

Agenda Number: 713459611

Meeting Type: EGM

Meeting Date: 19-Jan-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	SPECIAL RESOLUTION (WITHIN THE MEANING OF THE MIGRATION OF PARTICIPATING SECURITIES ACT 2019) TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Mgmt	For	For
2	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION IN THE MANNER SET OUT IN THE EXHIBIT TO THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Mgmt	For	For
3.A	SPECIAL RESOLUTION TO APPROVE AND ADOPT ARTICLES OF ASSOCIATION IN CONNECTION WITH MIGRATION: SUBJECT TO AND CONDITIONAL UPON THE ADOPTION OF RESOLUTION 1 AND 2, SPECIAL RESOLUTION TO APPROVE AND ADOPT THE ARTICLES OF ASSOCIATION MARKED "EXHIBIT R3(A)"	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 79 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	SPECIAL RESOLUTION TO APPROVE AND ADOPT ARTICLES OF ASSOCIATION IN CONNECTION WITH MIGRATION: SUBJECT TO AND CONDITIONAL UPON THE ADOPTION OF RESOLUTION 1 AND RESOLUTION 2 NOT BEING VALIDLY ADOPTED, SPECIAL RESOLUTION TO APPROVE AND ADOPT THE ARTICLES OF ASSOCIATION MARKED "EXHIBIT R3(B)"	Mgmt	For	For
4	SUBJECT TO THE ADOPTION OF RESOLUTION 1, SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO TAKE ANY AND ALL ACTIONS WHICH THE DIRECTORS CONSIDER NECESSARY OR DESIRABLE TO IMPLEMENT THE MIGRATION AND TO APPOINT ANY PERSONS AS ATTORNEY OR AGENT FOR THE HOLDERS OF THE MIGRATING SHARES	Mgmt	For	For
CMMT	22 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		
CMMT	22 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 80 of 226

3360 JHFIII International Growth Fund

FLUTTER ENTERTAINMENT PLC

Security: G3643J108

Ticker:

ISIN: IE00BWT6H894

Agenda Number: 713737394

Meeting Type: AGM

Meeting Date: 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	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Mgmt	For	For
2	TO RECEIVE AND CONSIDER THE REMUNERATION CHAIR'S STATEMENT AND THE ANNUAL REPORT ON REMUNERATION	Mgmt	No vote	
3.A	TO RE-ELECT ZILLAH BYNG-THORNE	Mgmt	No vote	
3.B	TO RE-ELECT MICHAEL CAWLEY	Mgmt	For	For
3.C	TO RE-ELECT NANCY CRUICKSHANK	Mgmt	No vote	
3.D	TO RE-ELECT RICHARD FLINT	Mgmt	For	For
3.E	TO RE-ELECT ANDREW HIGGINSON	Mgmt	No vote	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 81 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.F	TO RE-ELECT JONATHAN HILL	Mgmt	For	For
3.G	TO RE-ELECT ALFRED F. HURLEY JR	Mgmt	No vote	
3.H	TO RE-ELECT PETER JACKSON	Mgmt	No vote	
3.I	TO RE-ELECT DAVID LAZZARATO	Mgmt	For	For
3.J	TO RE-ELECT GARY MCGANN	Mgmt	For	For
3.K	TO RE-ELECT MARY TURNER	Mgmt	For	For
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	No vote	
5	SPECIAL RESOLUTION TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Mgmt	No vote	
6	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	No vote	
7.A	SPECIAL RESOLUTION TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Mgmt	No vote	
7.B	SPECIAL RESOLUTION TO DISAPPLY ADDITIONAL STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 82 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For	For
9	SPECIAL RESOLUTION TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE REISSUED OFF-MARKET	Mgmt	No vote	
10	ORDINARY RESOLUTION TO CAPITALISE AMOUNTS STANDING TO THE CREDIT OF THE COMPANY'S MERGER RESERVE ACCOUNT	Mgmt	No vote	
11	SPECIAL RESOLUTION TO SEEK AUTHORITY TO REDUCE THE COMPANY CAPITAL OF THE COMPANY	Mgmt	For	For
CMMT	02 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	02 APR 2021: PLEASE NOTE THAT THE MEETING REVISED DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 83 of 226

3360 JHFIII International Growth Fund

FRESENIUS SE & CO. KGAA

Security: D27348263

Ticker:

ISIN: DE0005785604

Agenda Number: 712956741

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 84 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	RESOLUTION ON THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF FRESENIUS SE & CO. KGAA FOR THE FISCAL YEAR 2019	Mgmt	For	For
2	RESOLUTION ON THE ALLOCATION OF THE DISTRIBUTABLE PROFIT: DIVIDENDS OF EUR 0.84 PER SHARE	Mgmt	For	For
3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER FOR THE FISCAL YEAR 2019	Mgmt	For	For
4	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2019	Mgmt	For	For
5	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE FISCAL YEAR 2020 AND OF THE AUDITOR FOR THE POTENTIAL REVIEW OF FINANCIAL INFORMATION DURING THE COURSE OF THE YEAR: PRICEWATERHOUSECOOPERS GMBH	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 85 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	REQUEST FOR APPROVAL OF THE AMENDMENT TO ARTICLE 15 (2) OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 86 of 226

3360 JHFIII International Growth Fund

GOODMAN GROUP

Security: Q4229W132

Ticker:

ISIN: AU000000GGM2

Agenda Number: 713247307

Meeting Type: AGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Mgmt	For	For
2.A	RE-ELECTION OF MR STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Mgmt	For	For
2.B	ELECTION OF MR STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LTD	Mgmt	For	For
3	ELECTION OF MR MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 87 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
5	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR GREGORY GOODMAN	Mgmt	For	For
6	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR DANNY PEETERS	Mgmt	For	For
7	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR ANTHONY ROZIC	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 88 of 226

3360 JHFIII International Growth Fund

HOYA CORPORATION

Security: J22848105

Ticker:

ISIN: JP3837800006

Agenda Number: 714242601

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		
1.1	Appoint a Director Uchinaga, Yukako	Mgmt	For	For
1.2	Appoint a Director Urano, Mitsudo	Mgmt	For	For
1.3	Appoint a Director Kaihori, Shuzo	Mgmt	For	For
1.4	Appoint a Director Yoshihara, Hiroaki	Mgmt	For	For
1.5	Appoint a Director Abe, Yasuyuki	Mgmt	For	For
1.6	Appoint a Director Suzuki, Hiroshi	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 89 of 226

3360 JHFIII International Growth Fund

HUAZHU GROUP LIMITED

Security: 44332N106

Ticker: HTHT

ISIN: US44332N1063

Agenda Number: 935311910

Meeting Type: Annual

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	The resolution as set out in the Notice of Annual General Meeting regarding the ratification of appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as auditor of the Company for 2020 and the authorization for the directors of the Company to determine the remuneration of the auditor.	Mgmt	For	For
2.	The resolution as set out in the Notice of Annual General Meeting regarding the authorization and approval for the amendment and restatement of the amended and restated articles of association of the Company.	Mgmt	For	For
3.	The resolution as set out in the Notice of Annual General Meeting regarding the re-election of Ms. Lei Cao and Mr. Theng Fong Hee as independent directors of the Company.	Mgmt	For	For
4.	The resolution as set out in the Notice of Annual General Meeting regarding the authorization of each director or officer of the Company or Conyers Trust Company (Cayman) Limited to take any and every action that might be necessary, appropriate or desirable to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 90 of 226

3360 JHFIII International Growth Fund

HUAZHU GROUP LIMITED

Security: 44332N106

Ticker: HTHT

ISIN: US44332N1063

Agenda Number: 935447133

Meeting Type: Annual

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1.	RESOLVED, AS AN ORDINARY RESOLUTION: THAT the ratification of appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as auditor of the Company for 2021 and the authorization for the directors of the Company to determine the remuneration of the auditor be and is hereby authorized and approved.	Mgmt	For	For
O2.	RESOLVED, AS AN ORDINARY RESOLUTION: THAT subject to and conditional upon the Listing Committee of The Stock Exchange of Hong Kong Limited granting the listing of, and permission to deal in, the subdivided ordinary shares, and with effect from the second business day following the day on which this resolution is passed by the shareholders of the Company, the subdivision of each issued and unissued ordinary share of the Company with a par value of US\$0.0001 each into 10 ordinary ...(due to space limits, see proxy material for full proposal).	Mgmt	For	For
S3.	RESOLVED, AS A SPECIAL RESOLUTION: THAT, subject to the passing of the above Resolution 2, and with effect from the Sub-Division becoming effective, the amendments to the current memorandum and articles of association of the Company in the manner as detailed in the proxy statement be and are hereby approved and the amended and restated memorandum and articles of association in the form as set out in Exhibit A in the proxy statement be and is hereby approved and adopted in substitution for and to the ...(due to space limits, see proxy material for full proposal).	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 91 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O4.	RESOLVED, AS AN ORDINARY RESOLUTION: THAT each director or officer of the Company or Conyers Trust Company (Cayman) Limited be and is hereby authorized to take any and every action that might be necessary, appropriate or desirable to effect the foregoing resolutions as such director or officer or Conyers Trust Company (Cayman) Limited, in his, her or its absolute discretion, thinks fit.	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 92 of 226

3360 JHFIII International Growth Fund

ICON PLC

Security: G4705A100

Ticker: ICLR

ISIN: IE0005711209

Agenda Number: 935238875

Meeting Type: Annual

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Ms. Mary Pendergast	Mgmt	For	For
1.2	Election of Director: Professor Hugh Brady	Mgmt	For	For
1.3	Election of Director: Mr. Rónán Murphy	Mgmt	For	For
1.4	Election of Director: Ms. Julie O'Neill	Mgmt	For	For
2.	To review the Company's affairs and consider the Accounts and Reports	Mgmt	For	For
3.	To authorise the fixing of the Auditors' Remuneration	Mgmt	For	For
4.	To authorise the Company to allot shares	Mgmt	For	For
5.	To disapply the statutory pre-emption rights	Mgmt	For	For
6.	To disapply the statutory pre-emption rights for funding capital investment or acquisitions	Mgmt	For	For
7.	To authorise the Company to make market purchases of shares	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 93 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	To authorise the price range at which the Company can reissue shares that it holds as treasury shares	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 94 of 226

3360 JHFIII International Growth Fund

ICON PLC

Security: G4705A100

Ticker: ICLR

ISIN: IE0005711209

Agenda Number: 935429616

Meeting Type: Special

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	The proposal to approve the issuance of ICON ordinary shares to PRA stockholders pursuant to the merger agreement, which is referred to as the ICON share issuance proposal.	Mgmt	For	For
2.	The proposal to adjourn the ICON EGM to solicit additional proxies if there are not sufficient votes to approve the ICON share issuance proposal, which is referred to as the ICON adjournment proposal.	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 95 of 226

3360 JHFIII International Growth Fund

IHS MARKIT LTD

Security: G47567105

Ticker: INFO

ISIN: BMG475671050

Agenda Number: 935329462

Meeting Type: Special

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval and Adoption of the Merger Agreement, the Statutory Merger Agreement and the Transactions Contemplated Thereby. To vote on a proposal to approve and adopt the Agreement and Plan of Merger, dated as of November 29, 2020, as amended by Amendment No. 1, dated as of January 20, 2021, and as it may further be amended from time to time, by and among S&P Global Inc., Sapphire Subsidiary, Ltd., and IHS Markit Ltd., the statutory merger agreement among the same, and the transactions contemplated thereby.	Mgmt	For	For
2.	IHS Markit Ltd. Merger-Related Compensation. To vote on a proposal to approve, by advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to IHS Markit Ltd.'s named executive officers in connection with the merger.	Mgmt	Against	Against

Investment Company Report

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

Report Date: 14-Sep-2021

Page 96 of 226

3360 JHFIII International Growth Fund

IHS MARKIT LTD

Security: G47567105

Ticker: INFO

ISIN: BMG475671050

Agenda Number: 935359679

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lance Ugcla	Mgmt	For	For
1B.	Election of Director: John Browne (The Lord Browne of Madingley)	Mgmt	For	For
1C.	Election of Director: Dinyar S. Devitre	Mgmt	For	For
1D.	Election of Director: Ruann F. Ernst	Mgmt	For	For
1E.	Election of Director: Jacques Esculier	Mgmt	For	For
1F.	Election of Director: Gay Huey Evans	Mgmt	For	For
1G.	Election of Director: William E. Ford	Mgmt	For	For
1H.	Election of Director: Nicoletta Giadrossi	Mgmt	Against	Against
1I.	Election of Director: Robert P. Kelly	Mgmt	For	For
1J.	Election of Director: Deborah Doyle McWhinney	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 97 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Jean-Paul L. Montupet	Mgmt	For	For
1L.	Election of Director: Deborah K. Orida	Mgmt	For	For
1M.	Election of Director: James A. Rosenthal	Mgmt	For	For
2.	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To approve the appointment of Ernst & Young LLP as the Company's independent registered public accountants until the close of the next Annual General Meeting of Shareholders and to authorize the Company's Board of Directors, acting by the Audit Committee, to determine the remuneration of the independent registered public accountants.	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 98 of 226

3360 JHFIII International Growth Fund

INDUSTRIA DE DISENO TEXTIL S.A.

Security: E6282J125

Ticker:

ISIN: ES0148396007

Agenda Number: 712823613

Meeting Type: OGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND NOTES TO THE ACCOUNTS) AND DIRECTORS' REPORT OF INDUSTRIA DE DISENO TEXTIL, SOCIEDAD ANONIMA, (INDITEX, S.A.) FOR FINANCIAL YEAR 2019, ENDED 31 JANUARY 2020	Mgmt	For	For
2	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (CONSOLIDATED BALANCE SHEET, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN EQUITY, CONSOLIDATED STATEMENT OF CASH FLOWS AND NOTES TO THE CONSOLIDATED ACCOUNTS) AND CONSOLIDATED DIRECTORS' REPORT OF THE CONSOLIDATED GROUP (INDITEX GROUP) FOR FINANCIAL YEAR 2019, ENDED 31 JANUARY 2020, AND OF THE MANAGEMENT OF THE COMPANY	Mgmt	For	For
3	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE STATEMENT ON NON-FINANCIAL INFORMATION (ACT 11/2018 OF 28 DECEMBER ON MANDATORY DISCLOSURE OF NON-FINANCIAL INFORMATION)	Mgmt	For	For
4	DISTRIBUTION OF THE INCOME OR LOSS OF THE FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 99 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DECLARATION OF A DIVIDEND IN THE GROSS AMOUNT OF EUR 0.35 PER SHARE CHARGED TO UNRESTRICTED RESERVES	Mgmt	For	For
6.A	RE-ELECTION OF PONTEGADEA INVERSIONES, S.L. (REPRESENTED BY MS FLORA PEREZ MARCOTE) TO THE BOARD OF DIRECTORS AS NON-EXECUTIVE PROPRIETARY DIRECTOR	Mgmt	For	For
6.B	RE-ELECTION OF BNS. DENISE PATRICIA KINGSMILL TO THE BOARD OF DIRECTORS AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
6.C	RATIFICATION AND APPOINTMENT OF MS ANNE LANGE TO THE BOARD OF DIRECTORS AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF DELOITTE, S.L. AS STATUTORY AUDITOR OF THE COMPANY AND ITS GROUP FOR FINANCIAL YEAR 2020	Mgmt	For	For
8.A	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT THE ANNUAL GENERAL MEETING VIA: APPROVAL OF THE AMENDMENT OF ARTICLE 16 ("ELIGIBILITY TO ATTEND THE GENERAL MEETINGS OF SHAREHOLDERS. RIGHT TO VOTE") AND ARTICLE 17 ("REPRESENTATION AT THE GENERAL MEETING OF SHAREHOLDERS") IN PART I ("GENERAL MEETING OF SHAREHOLDERS") OF CHAPTER III ("GOVERNING BODIES OF THE COMPANY")	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 100 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.B	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT THE ANNUAL GENERAL MEETING VIA: APPROVAL OF THE REVISED TEXT OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
9.A	AMENDMENT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS IN ORDER TO INCLUDE THE APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION AMONG THE POWERS OF THE GENERAL MEETING OF SHAREHOLDERS AND TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT ANNUAL GENERAL MEETING VIA: APPROVAL OF THE AMENDMENT OF ARTICLE 6 ("POWERS OF THE GENERAL MEETING OF SHAREHOLDERS") IN CHAPTER II ("THE GENERAL MEETING OF SHAREHOLDERS")	Mgmt	For	For
9.B	AMENDMENT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS IN ORDER TO INCLUDE THE APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION AMONG THE POWERS OF THE GENERAL MEETING OF SHAREHOLDERS AND TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT ANNUAL GENERAL MEETING VIA: APPROVAL OF THE ADDITION OF ARTICLE 11BIS ("REMOTE ATTENDANCE") IN PART I ("ATTENDANCE AND PROXIES") AND THE AMENDMENT OF ARTICLE 12 ("PROXY REPRESENTATION AT THE GENERAL MEETING OF SHAREHOLDERS") IN PART I ("ATTENDANCE AND PROXIES"), ARTICLE 19 ("QUORUM") IN PART II ("THE GENERAL MEETING OF SHAREHOLDERS") AND ARTICLE 20 ("REQUEST BY SHAREHOLDERS TO TAKE THE FLOOR.	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 101 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IDENTIFICATION") IN PART III ("USE OF THE FLOOR BY SHAREHOLDERS"), ALL OF THEM IN CHAPTER IV ("HOLDING OF THE GENERAL MEETING OF SHAREHOLDERS")			
9.C	AMENDMENT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS IN ORDER TO INCLUDE THE APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION AMONG THE POWERS OF THE GENERAL MEETING OF SHAREHOLDERS AND TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT ANNUAL GENERAL MEETING VIA: APPROVAL OF THE REVISED TEXT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
10	ADVISORY VOTE (SAY ON PAY) OF THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS	Mgmt	For	For
11	GRANTING OF POWERS TO IMPLEMENT RESOLUTIONS	Mgmt	For	For
12	REPORTING TO THE ANNUAL GENERAL MEETING ON THE AMENDMENT OF THE BOARD OF DIRECTORS' REGULATIONS	Mgmt	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 15 JUL 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 102 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 432741 DUE TO SPLITTING OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 103 of 226

3360 JHFIII International Growth Fund

INFOSYS LTD

Security: Y4082C133

Ticker:

ISIN: INE009A01021

Agenda Number: 714227471

Meeting Type: AGM

Meeting Date: 19-Jun-21

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 104 of 226

3360 JHFIII International Growth Fund

JULIUS BAER GRUPPE AG

Security: H4414N103

Ticker:

ISIN: CH0102484968

Agenda Number: 713180331

Meeting Type: EGM

Meeting Date: 02-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.75 PER SHARE	Mgmt	No vote	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 105 of 226

3360 JHFIII International Growth Fund

JULIUS BAER GRUPPE AG

Security: H4414N103

Ticker:

ISIN: CH0102484968

Agenda Number: 713719891

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 ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1.1	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 106 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2020	Mgmt	No vote	
2	APPROPRIATION OF DISPOSABLE PROFIT: DISSOLUTION AND DISTRIBUTION OF STATUTORY CAPITAL RESERVE	Mgmt	No vote	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD	Mgmt	No vote	
4.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS: MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE COMING TERM OF OFFICE (AGM 2021 TO AGM 2022)	Mgmt	No vote	
4.2.1	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE CASH-BASED COMPENSATION ELEMENTS FOR THE COMPLETED FINANCIAL YEAR 2020	Mgmt	No vote	
4.2.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE SHARE-BASED COMPENSATION ELEMENTS THAT ARE ALLOCATED IN THE CURRENT FINANCIAL YEAR 2021	Mgmt	No vote	
4.2.3	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2022	Mgmt	No vote	
5.1.1	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. ROMEO LACHER	Mgmt	No vote	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 107 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.2	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. GILBERT ACHERMANN	Mgmt	No vote	
5.1.3	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. HEINRICH BAUMANN	Mgmt	No vote	
5.1.4	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. RICHARD CAMPBELL-BREEDEN	Mgmt	No vote	
5.1.5	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. IVO FURRER	Mgmt	No vote	
5.1.6	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MRS. CLAIRE GIRAUT	Mgmt	No vote	
5.1.7	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MRS. KATHRYN SHIH	Mgmt	No vote	
5.1.8	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MS. EUNICE ZEHNDER-LAI	Mgmt	No vote	
5.1.9	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MS. OLGA ZOUTENDIJK	Mgmt	No vote	
5.2.1	NEW ELECTIONS TO THE BOARD OF DIRECTOR: MR. DAVID NICOL	Mgmt	No vote	
5.3	RE-ELECTION OF MR. ROMEO LACHER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.4.1	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MR. GILBERT ACHERMANN	Mgmt	No vote	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 108 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4.2	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MR. RICHARD CAMPBELL-BREEDEN	Mgmt	No vote	
5.4.3	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. KATHRYN SHIH	Mgmt	No vote	
5.4.4	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. EUNICE ZEHNDER-LAI	Mgmt	No vote	
6	ELECTION OF THE STATUTORY AUDITOR: KPMG AG, ZURICH	Mgmt	No vote	
7	ELECTION OF THE INDEPENDENT REPRESENTATIVE: MR. MARC NATER	Mgmt	No vote	
8	CAPITAL REDUCTION (WITH AMENDMENTS OF THE ARTICLES OF INCORPORATION)	Mgmt	No vote	
9	AMENDMENTS OF THE ARTICLES OF INCORPORATION	Mgmt	No vote	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 109 of 226

3360 JHFIII International Growth Fund

KASIKORNBANK PUBLIC COMPANY LIMITED

Security: Y4591R118

Ticker:

ISIN: TH0016010017

Agenda Number: 713737572

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523895 DUE TO RECEIPT OF RESOLUTION 7 AS SINGLE VOTING ITEM. 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	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT OF YEAR 2020 OPERATIONS	Mgmt	For	For
2	TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 110 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER APPROVING THE APPROPRIATION OF PROFIT FROM 2020 OPERATING RESULTS AND DIVIDEND PAYMENT	Mgmt	For	For
4.1	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. KOBKARN WATTANAVRANGKUL	Mgmt	For	For
4.2	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. SUJITPAN LAMSAM	Mgmt	For	For
4.3	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PIPIT ANEAKNITHI	Mgmt	For	For
4.4	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: DR. PIPATPONG POSHYANONDA	Mgmt	For	For
4.5	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. WIBOON KHUSAKUL	Mgmt	For	For
5	TO CONSIDER THE ELECTION OF A NEW DIRECTOR: MR. SUROJ LAMSAM	Mgmt	Against	Against
6	TO CONSIDER THE DESIGNATION OF NAMES AND NUMBER OF DIRECTORS WITH SIGNATORY AUTHORITY	Mgmt	For	For
7	TO CONSIDER APPROVING THE REMUNERATION OF DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 111 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER APPROVING THE APPOINTMENT AND THE FIXING OF REMUNERATION OF AUDITOR	Mgmt	For	For
9	TO CONSIDER APPROVING THE AMENDMENT OF ARTICLE 19. BIS OF THE BANK'S ARTICLES OF ASSOCIATION	Mgmt	For	For
10	OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 14-Sep-2021

Page 112 of 226

3360 JHFIII International Growth Fund

KEYENCE CORPORATION

Security: J32491102

Ticker:

ISIN: JP3236200006

Agenda Number: 714203142

Meeting Type: AGM

Meeting Date: 11-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 Takizaki, Takemitsu	Mgmt	For	For
2.2	Appoint a Director Nakata, Yu	Mgmt	For	For
2.3	Appoint a Director Yamaguchi, Akiji	Mgmt	For	For
2.4	Appoint a Director Miki, Masayuki	Mgmt	For	For
2.5	Appoint a Director Yamamoto, Hiroaki	Mgmt	For	For
2.6	Appoint a Director Yamamoto, Akinori	Mgmt	For	For
2.7	Appoint a Director Taniguchi, Seiichi	Mgmt	For	For
2.8	Appoint a Director Suenaga, Kumiko	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 113 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 114 of 226

3360 JHFIII International Growth Fund

KUEHNE + NAGEL INTERNATIONAL AG

Security: H4673L145

Ticker:

ISIN: CH0025238863

Agenda Number: 713023909

Meeting Type: EGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 115 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLUTION REGARDING THE DISTRIBUTION OF DIVIDENDS UPON APPROVAL BY THE EXTRAORDINARY GENERAL MEETING, PAYMENT OF THE DIVIDEND FOR THE BUSINESS YEAR 2019 WILL BE EFFECTED AS OF 8 SEPTEMBER 2020	Mgmt	No Action	
CMMT	13 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVED SPACES FROM THE RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 116 of 226

3360 JHFIII International Growth Fund

KUEHNE + NAGEL INTERNATIONAL AG

Security: H4673L145

Ticker:

ISIN: CH0025238863

Agenda Number: 713902105

Meeting Type: AGM

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 117 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROPRIATION OF BALANCE SHEET PROFIT	Mgmt	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Mgmt	For	For
4.1.A	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR DOMINIK BUERGY	Mgmt	For	For
4.1.B	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR RENATO FASSBIND	Mgmt	For	For
4.1.C	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR KARL GERNANDT	Mgmt	Against	Against
4.1.D	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR DAVID KAMENETZKY	Mgmt	For	For
4.1.E	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR KLAUS-MICHAEL KUEHNE	Mgmt	For	For
4.1.F	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MS HAUKE STARS	Mgmt	For	For
4.1.G	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR MARTIN WITTIG	Mgmt	For	For
4.1.H	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR. JOERG WOLLE	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 118 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	NEW ELECTION TO THE BOARD OF DIRECTOR: MR TOBIAS B. STAEHELIN	Mgmt	For	For
4.3	RE-ELECTION OF MR. DR. JOERG WOLLE AS CHAIRMAN	Mgmt	For	For
4.4.A	ELECTION OF THE COMPENSATION COMMITTEE: MR KARL GERNANDT	Mgmt	Against	Against
4.4.B	ELECTION OF THE COMPENSATION COMMITTEE: MR KLAUS-MICHAEL KUEHNE	Mgmt	For	For
4.4.C	ELECTION OF THE COMPENSATION COMMITTEE: MS HAUKE STARS	Mgmt	For	For
4.5	ELECTION OF THE INDEPENDENT PROXY / INVESTARIT AG, ZURICH	Mgmt	For	For
4.6	RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, ZURICH, FOR 2021	Mgmt	For	For
5	ADVISORY VOTE ON THE REMUNERATION REPORT	Mgmt	Against	Against
6.1	REMUNERATION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
6.2	REMUNERATION OF THE EXECUTIVE BOARD	Mgmt	Against	Against

Investment Company Report

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

Report Date: 14-Sep-2021

Page 119 of 226

3360 JHFIII International Growth Fund

LI NING COMPANY LTD	
Security: G5496K124 Ticker: ISIN: KYG5496K1242	Agenda Number: 714038660 Meeting Type: AGM Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001069.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001105.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1.A	TO RE-ELECT MR. LI NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR")	Mgmt	For	For
3.1.B	TO RE-ELECT MR. LI QILIN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.1.C	TO RE-ELECT MR. SU JING SHYH, SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 120 of 226

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 121 of 226

3360 JHFIII International Growth Fund

LONGFOR GROUP HOLDINGS LIMITED	
Security: G5635P109 Ticker: ISIN: KYG5635P1090	Agenda Number: 713988422 Meeting Type: AGM Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600029.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600027.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB1.03 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. ZHAO YI AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.2	TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 122 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	TO RE-ELECT MR. ZENG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.5 OF THE NOTICE OF AGM)	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.6 OF THE NOTICE OF AGM)	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF AGM)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 123 of 226

3360 JHFIII International Growth Fund

LVMH MOET HENNESSY LOUIS VUITTON SE

Security: F58485115

Ticker:

ISIN: FR0000121014

Agenda Number: 713673110

Meeting Type: MIX

Meeting Date: 15-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	12 MAR 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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 124 of 226

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 AND 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</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</p>	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 125 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	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			
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF COMMENT AND CHANGE IN NUMBERING 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 AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2021031021004 15-30	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 126 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE ARNAULT AS DIRECTOR	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS BAZIRE AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES DE CROISSET AS DIRECTOR	Mgmt	Against	Against
8	RENEWAL OF THE TERM OF OFFICE OF MR. YVES-THIBAUT DE SILGUY AS DIRECTOR	Mgmt	For	For
9	APPOINTMENT OF MR. M. OLIVIER LENEL AS DEPUTY STATUTORY AUDITOR, AS A REPLACEMENT FOR MR. PHILIPPE CASTAGNAC WHO RESIGNED	Mgmt	For	For
10	APPROVAL OF THE CHANGES MADE FOR THE FINANCIAL YEAR 2020 TO THE DIRECTORS' COMPENSATION POLICY	Mgmt	For	For
11	APPROVAL OF THE CHANGES MADE FOR THE YEAR 2020 TO THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
12	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	Against	Against
13	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against

Investment Company Report

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

Report Date: 14-Sep-2021

Page 127 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
15	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS	Mgmt	For	For
16	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
17	APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
18	AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 700 EUROS PER SHARE, I.E. A MAXIMUM AGGREGATE AMOUNT OF 35.3 BILLION EUROS	Mgmt	For	For
19	AUTHORIZATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	Mgmt	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATING PROFITS, RESERVES, PREMIUMS OR OTHERS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 128 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, BY WAY OF A PUBLIC OFFERING, COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH A PRIORITY RIGHT OPTION	Mgmt	Against	Against
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 14-Sep-2021

Page 129 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE RIGHT OF SUBSCRIPTION IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES PROPOSED	Mgmt	Against	Against
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS REMUNERATION OF SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	Against	Against
26	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS REMUNERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 14-Sep-2021

Page 130 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
27	AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	Mgmt	Against	Against
28	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Mgmt	For	For
29	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED BY VIRTUE OF DELEGATIONS OF AUTHORITY	Mgmt	For	For
30	AMENDMENT TO ARTICLE 22 OF THE BY-LAWS CONCERNING THE STATUTORY AUDITORS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 131 of 226

3360 JHFIII International Growth Fund

LVMH MOET HENNESSY LOUIS VUITTON SE

Security: F58485115

Ticker:

ISIN: FR0000121014

Agenda Number: 713972330

Meeting Type: OGM

Meeting Date: 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 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104212101036-48 AND https://www.journal-officiel.gouv.fr/balo/document/202105072101411-55 AND PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND ADDITION OF CDI COMMENT AND CHANGE IN RECORD DATE FROM 26 MAY 2021 TO 25 MAY 2021 AND ADDITION OF BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT		Non-Voting	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 132 of 226

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

VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK 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 AND 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 AND

Investment Company Report

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

Report Date: 14-Sep-2021

Page 133 of 226

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		
1	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 134 of 226

3360 JHFIII International Growth Fund

MEDIATEK INCORPORATION

Security: Y5945U103

Ticker:

ISIN: TW0002454006

Agenda Number: 714135438

Meeting Type: AGM

Meeting Date: 10-Jun-21

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 135 of 226

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 136 of 226

3360 JHFIII International Growth Fund

NEXI S.P.A.

Security: T6S18J104

Ticker:

ISIN: IT0005366767

Agenda Number: 713578295

Meeting Type: MIX

Meeting Date: 03-Mar-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		
E.1	TO APPROVE THE PROJECT OF CROSS-BORDER MERGER BY INCORPORATION OF NETS TOPCO 2 S.A' R.L. IN NEXI S.P.A. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.1.1	TO INCREASE THE CURRENT NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FROM THIRTEEN TO FIFTEEN	Mgmt	For	For
O.1.2	TO APPOINT TWO DIRECTORS: BO NILSSON AND STEFAN GOETZ AS DIRECTORS	Mgmt	For	For
O.1.3	TO APPROVE THE TERM OF OFFICE OF THE TWO NEW DIRECTORS	Mgmt	For	For
O.1.4	TO APPROVE THE EMOLUMENT OF THE TWO NEW DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 137 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	02 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	02 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT OF RESOLUTION O.1.2. 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

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

Report Date: 14-Sep-2021

Page 138 of 226

3360 JHFIII International Growth Fund

NEXI S.P.A.

Security: T6S18J104

Ticker:

ISIN: IT0005366767

Agenda Number: 713794089

Meeting Type: AGM

Meeting Date: 05-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		
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT, THE INTERNAL AUDITORS' AND THE EXTERNAL AUDITORS' REPORT. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT AS PER LEGISLATIVE DECREE 254/2016. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.2	RESOLUTIONS AS PER ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58 RELATED TO THE SECOND SECTION OF THE REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 24 FEBRUARY 1998, NO. 58 AND BY ART. 84-QUATER OF THE REGULATION ADOPTED WITH CONSOB RESOLUTION NO. 11971 OF MAY 14, 1999	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 139 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 5 MAY 2020. RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	08 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 140 of 226

3360 JHFIII International Growth Fund

NEXI S.P.A.

Security: T6S18J104

Ticker:

ISIN: IT0005366767

Agenda Number: 714209459

Meeting Type: EGM

Meeting Date: 21-Jun-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		
E.1	TO APPROVE THE PROJECT OF THE MERGER FOR THE INCORPORATION OF SIA SPA INTO NEXI SPA. BYLAWS' AMENDMENTS AND RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	27 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 141 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 142 of 226

3360 JHFIII International Growth Fund

NOVO NORDISK A/S

Security: K72807132

Ticker:

ISIN: DK0060534915

Agenda Number: 713620563

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 143 of 226

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	THE BOARD OF DIRECTORS' ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST FINANCIAL YEAR	Non-Voting		
2	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2020	Mgmt	For	For
3	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2020	Mgmt	For	For
4	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT 2020	Mgmt	For	For
5.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2020	Mgmt	For	For
5.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION LEVEL FOR 2021	Mgmt	For	For
6.1	ELECTION OF HELGE LUND AS CHAIR	Mgmt	For	For
6.2	ELECTION OF JEPPE CHRISTIANSEN AS VICE-CHAIR	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 144 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3.A	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LAURENCE DEBROUX	Mgmt	For	For
6.3.B	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: ANDREAS FIBIG	Mgmt	For	For
6.3.C	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: SYLVIE GREGOIRE	Mgmt	For	For
6.3.D	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KASIM KUTAY	Mgmt	For	For
6.3.E	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: MARTIN MACKAY	Mgmt	For	For
6.3.F	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: HENRIK POULSEN	Mgmt	For	For
7	APPOINTMENT OF AUDITOR: DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB	Mgmt	For	For
8.1	REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 8,000,000 BY CANCELLATION OF B SHARES	Mgmt	For	For
8.2	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Mgmt	For	For
8.3.A	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL: CANCELLATION OF ARTICLE 5.3 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 145 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.3.B	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL: EXTENSION OF AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITA	Mgmt	For	For
8.4.A	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.4.B	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF MEMBERS OF EXECUTIVE MANAGEMENT	Mgmt	For	For
8.5	AMENDMENTS TO THE REMUNERATION POLICY	Mgmt	For	For
8.6.A	AMENDMENT OF THE ARTICLES OF ASSOCIATION: VIRTUAL GENERAL MEETINGS	Mgmt	For	For
8.6.B	AMENDMENT OF THE ARTICLES OF ASSOCIATION: LANGUAGE IN DOCUMENTS PREPARED FOR GENERAL MEETINGS	Mgmt	For	For
8.6.C	AMENDMENT OF THE ARTICLES OF ASSOCIATION: DIFFERENTIATION OF VOTES	Mgmt	For	For
8.7.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER KRITISKE AKTIONAERER ON MAKING A PLAN FOR CHANGED OWNERSHIP	Shr	Against	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 146 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ANY OTHER BUSINESS		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.1 TO 6.2, 6.3.A TO 6.3.F AND 7. 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	24 FEB 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 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		Non-Voting	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 147 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	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			
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 148 of 226

3360 JHFIII International Growth Fund

NXP SEMICONDUCTORS NV.

Security: N6596X109

Ticker: NXPI

ISIN: NL0009538784

Agenda Number: 935428335

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Adoption of the 2020 Statutory Annual Accounts.	Mgmt	For	For
2.	Discharge of the members of the Board for their responsibilities in the financial year ended December 31, 2020	Mgmt	For	For
3A.	Re-appoint Kurt Sievers as executive director	Mgmt	For	For
3B.	Re-appoint Sir Peter Bonfield as non-executive director	Mgmt	For	For
3C.	Appoint Annette Clayton as non-executive director	Mgmt	For	For
3D.	Appoint Anthony Foxx as non-executive director	Mgmt	For	For
3E.	Re-appoint Kenneth A. Goldman as non-executive director	Mgmt	Against	Against
3F.	Re-appoint Josef Kaeser as non-executive director	Mgmt	For	For
3G.	Re-appoint Lena Olving as non-executive director	Mgmt	For	For
3H.	Re-appoint Peter Smitham as non-executive director	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 149 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3I.	Re-appoint Julie Southern as non-executive director	Mgmt	For	For
3J.	Re-appoint Jasmin Staiblin as non-executive director	Mgmt	For	For
3K.	Re-appoint Gregory Summe as non-executive director	Mgmt	For	For
3L.	Re-appoint Karl-Henrik Sundström as non-executive director	Mgmt	For	For
4.	Authorization of the Board to issue ordinary shares of the Company and grant rights to acquire ordinary shares	Mgmt	For	For
5.	Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights.	Mgmt	For	For
6.	Authorization of the Board to repurchase ordinary shares	Mgmt	For	For
7.	Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	Mgmt	For	For
8.	Approval of the amended remuneration of the non-executive members of the Board	Mgmt	For	For
9.	Non-binding, advisory approval of the Named Executive Officers' compensation	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 150 of 226

3360 JHFIII International Growth Fund

OFFCN EDUCATION TECHNOLOGY CO., LTD.

Security: Y9717Y103

Ticker:

ISIN: CNE100001641

Agenda Number: 713417358

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING	Mgmt	For	For
2.1	PLAN FOR NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Mgmt	For	For
2.2	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	Mgmt	For	For
2.3	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Mgmt	For	For
2.4	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE, PRICING PRINCIPLES AND PRICING BASE DATE	Mgmt	For	For
2.5	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Mgmt	For	For
2.6	PLAN FOR NON-PUBLIC A-SHARE OFFERING: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Mgmt	For	For
2.7	PLAN FOR NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	Mgmt	For	For
2.8	PLAN FOR NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 151 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC SHARE OFFERING	Mgmt	For	For
2.10	PLAN FOR NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING	Mgmt	For	For
3	PREPLAN FOR NON-PUBLIC A-SHARE OFFERING	Mgmt	For	For
4	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For
5	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC A-SHARE OFFERING	Mgmt	For	For
6	DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Mgmt	For	For
7	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Mgmt	For	For
8	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 152 of 226

3360 JHFIII International Growth Fund

OFFCN EDUCATION TECHNOLOGY CO., LTD.

Security: Y9717Y103

Ticker:

ISIN: CNE100001641

Agenda Number: 713501650

Meeting Type: EGM

Meeting Date: 25-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COOPERATION AGREEMENT ON CUSTOMIZED DEVELOPMENT AND CONSTRUCTION TO BE SIGNED BY A WHOLLY-OWNED SUBSIDIARY	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 153 of 226

3360 JHFIII International Growth Fund

PARTNERS GROUP HOLDING AG

Security: H6120A101

Ticker:

ISIN: CH0024608827

Agenda Number: 713977518

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	No vote	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 154 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 27.50 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	No vote	
4	AMEND ARTICLES RE EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Mgmt	No vote	
5	APPROVE REMUNERATION REPORT	Mgmt	No vote	
6.1	APPROVE SHORT-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION	Mgmt	No vote	
6.2	APPROVE LONG-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.8 MILLION	Mgmt	No vote	
6.3	APPROVE TECHNICAL NON-FINANCIAL REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 10.1 MILLION	Mgmt	No vote	
6.4	APPROVE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9 MILLION FOR FISCAL YEAR 2021	Mgmt	No vote	
6.5	APPROVE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9 MILLION FOR FISCAL YEAR 2022	Mgmt	No vote	
6.6	APPROVE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.1 MILLION	Mgmt	No vote	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 155 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.7	APPROVE TECHNICAL NON-FINANCIAL REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 60,000	Mgmt	No vote	
7.1.1	ELECT STEFFEN MEISTER AS DIRECTOR AND AS BOARD CHAIRMAN	Mgmt	No vote	
7.1.2	ELECT MARCEL ERNI AS DIRECTOR	Mgmt	No vote	
7.1.3	ELECT ALFRED GANTNER AS DIRECTOR	Mgmt	No vote	
7.1.4	ELECT LISA HOOK AS DIRECTOR	Mgmt	No vote	
7.1.5	ELECT JOSEPH LANDY AS DIRECTOR	Mgmt	No vote	
7.1.6	ELECT GRACE DEL ROSARIO-CASTANO AS DIRECTOR	Mgmt	No vote	
7.1.7	ELECT MARTIN STROBEL AS DIRECTOR	Mgmt	No vote	
7.1.8	ELECT URS WIETLISBACH AS DIRECTOR	Mgmt	No vote	
7.2.1	APPOINT GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	No vote	
7.2.2	APPOINT LISA HOOK AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	No vote	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 156 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2.3	APPOINT MARTIN STROBEL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	No vote	
7.3	DESIGNATE HOTZ GOLDMANN AS INDEPENDENT PROXY	Mgmt	No vote	
7.4	RATIFY KPMG AG AS AUDITORS	Mgmt	No vote	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 157 of 226

3360 JHFIII International Growth Fund

PRUDENTIAL PLC

Security: G72899100

Ticker:

ISIN: GB0007099541

Agenda Number: 713870461

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS STRATEGIC REPORT DIRECTORS REMUNERATION REPORT DIRECTORS REPORT AND THE AUDITORS REPORT THE ANNUAL REPORT	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
3	TO ELECT CHUA SOCK KOONG AS A DIRECTOR	Mgmt	For	For
4	TO ELECT MING LU AS A DIRECTOR	Mgmt	For	For
5	TO ELECT JEANETTE WONG AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT DAVID LAW AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 158 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT PHILIP REMNANT AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT JAMES TURNER AS A DIRECTOR	Mgmt	For	For
14	TO RE-ELECT THOMAS WATJEN AS A DIRECTOR	Mgmt	For	For
15	TO RE-ELECT MICHAEL WELLS AS A DIRECTOR	Mgmt	For	For
16	TO RE-ELECT FIELDS WICKER-MIURIN AS A DIRECTOR	Mgmt	For	For
17	TO RE-ELECT AMY YIP AS A DIRECTOR	Mgmt	For	For
18	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Mgmt	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Mgmt	For	For
20	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
21	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 159 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Mgmt	For	For
23	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
24	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
25	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Mgmt	For	For
26	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 14-Sep-2021

Page 160 of 226

3360 JHFIII International Growth Fund

RECRUIT HOLDINGS CO.,LTD.

Security: J6433A101

Ticker:

ISIN: JP3970300004

Agenda Number: 714203899

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Minegishi, Masumi	Mgmt	For	For
1.2	Appoint a Director Idekoba, Hisayuki	Mgmt	For	For
1.3	Appoint a Director Senaha, Ayano	Mgmt	For	For
1.4	Appoint a Director Rony Kahan	Mgmt	For	For
1.5	Appoint a Director Izumiya, Naoki	Mgmt	For	For
1.6	Appoint a Director Totoki, Hiroki	Mgmt	For	For
2	Appoint a Substitute Corporate Auditor Tanaka, Miho	Mgmt	For	For
3	Approve Details of the Stock Compensation to be received by Directors, etc.	Mgmt	For	For
4	Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 161 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 162 of 226

3360 JHFIII International Growth Fund

SAFRAN SA

Security: F4035A557

Ticker:

ISIN: FR0000073272

Agenda Number: 713755900

Meeting Type: MIX

Meeting Date: 26-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	01 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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 163 of 226

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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 164 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2021033121006 97-39 AND https://www.journal-officiel.gouv.fr/balo/document/2021050721014 61-55 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN NUMBERING OF ALL RESOLUTIONS 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
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF TWO AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH BNP PARIBAS	Mgmt	For	For
5	RATIFICATION OF THE CO-OPTATION OF MR. OLIVIER ANDRIES AS DIRECTOR, AS A REPLACEMENT FOR MR. PHILIPPE PETITCOLIN	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 165 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RENEWAL OF THE TERM OF OFFICE OF HELENE AURIOL POTIER AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF SOPHIE ZURQUIYAH AS DIRECTOR	Mgmt	For	For
8	RENEWAL OF THE TERM OF OFFICE OF PATRICK PELATA AS DIRECTOR	Mgmt	For	For
9	APPOINTMENT OF FABIENNE LECORVAISIER AS AN INDEPENDENT DIRECTOR, AS A REPLACEMENT FOR ODILE DESFORGES	Mgmt	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE FINANCIAL YEAR 2020 TO ROSS MCINNES, THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE FINANCIAL YEAR 2020 TO PHILIPPE PETITCOLIN, THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
12	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 166 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
15	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Mgmt	For	For
16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
17	DELETION FROM THE BY-LAWS OF REFERENCES TO PREFERENCE SHARES A - CORRELATIVE AMENDMENT TO THE ARTICLES 7, 9, 11, AND 12 AND DELETION OF ARTICLE 36 OF THE BY-LAWS	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, BY PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN SECTION I OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL CODE, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 167 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELANON OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OF THE COMPANY AND TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF AN OFFER REFERRED TO IN SECTION I OF ARTICLE L411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELANON OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For
22	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 A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS (CARRIED OUT IN ACCORDANCE WITH THE 18TH, THE 19TH, THE 20TH OR THE 21ST RESOLUTIONS), USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 168 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For
24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDER'S PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, BY PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN SECTION I OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL COD), USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For
25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OF THE COMPANY AND TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For
26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN THE EVENT OF AN OFFER	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 169 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REFERRED TO IN SECTION I OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS			
27	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 A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS (CARRIED OUT IN ACCORDANCE WITH THE 23RD, THE 24TH, THE 25TH OR THE 26TH RESOLUTIONS), USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For
28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF SAFRAN GROUP SAVINGS PLANS	Mgmt	For	For
29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE COMPANY'S SHARES HELD BY THE LETTER	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 170 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
30	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND OF THE COMPANIES OF THE SAFRAN GROUP, ENTAILING THE WAIVER OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
31	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 171 of 226

3360 JHFIII International Growth Fund

SANDVIK AB

Security: W74857165

Ticker:

ISIN: SE0000667891

Agenda Number: 713725820

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 172 of 226

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		
CMMT	<p>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</p>	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 173 of 226

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	ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER	Non-Voting		
2	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES: ANN GREVELIUS, ALECTA, ANDERS OSCARSSON, AMF	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT, AUDITOR'S REPORT AND THE GROUP ACCOUNTS AND AUDITOR'S REPORT FOR THE GROUP	Non-Voting		
7	RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	Mgmt	For	For
8.1	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN MOLIN (CHAIRMAN)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 174 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JENNIFER ALLERTON (BOARD MEMBER)	Mgmt	For	For
8.3	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CLAES BOUSTEDT (BOARD MEMBER)	Mgmt	For	For
8.4	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MARIKA FREDRIKSSON (BOARD MEMBER)	Mgmt	For	For
8.5	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN KARLSTROM (BOARD MEMBER)	Mgmt	For	For
8.6	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: HELENA STJERNHOLM (BOARD MEMBER)	Mgmt	For	For
8.7	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: LARS WESTERBERG (BOARD MEMBER)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 175 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.8	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: STEFAN WIDING (BOARD MEMBER AND PRESIDENT)	Mgmt	For	For
8.9	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KAI WARN (BOARD MEMBER)	Mgmt	For	For
8.10	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: TOMAS KARNSTROM (EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
8.11	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS LILJA (EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
8.12	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS ANDERSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
8.13	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MATS LUNDBERG (DEPUTY EMPLOYEE REPRESENTATIVE)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 176 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.14	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: BJORN ROSENGREN (FORMER BOARD MEMBER AND PRESIDENT)	Mgmt	For	For
9	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY: THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVE ON A DIVIDEND OF SEK 6.50 PER SHARE. THURSDAY, 29 APRIL 2021 IS PROPOSED AS THE RECORD DAY. IF THE MEETING APPROVES THESE PROPOSALS, IT IS ESTIMATED THAT THE DIVIDEND BE PAID BY EUROCLEAR SWEDEN AB ON TUESDAY, 4 MAY 2021	Mgmt	For	For
10	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS: THE NOMINATION COMMITTEE PROPOSES EIGHT BOARD MEMBERS WITH NO DEPUTIES AND ONE REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITOR	Mgmt	For	For
11	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	Mgmt	For	For
12.1	ELECTION OF BOARD MEMBER: ANDREAS NORDBRANDT (NEW)	Mgmt	For	For
12.2	ELECTION OF BOARD MEMBER: JENNIFER ALLERTON (RE-ELECTION)	Mgmt	For	For
12.3	ELECTION OF BOARD MEMBER: CLAES BOUSTEDT (RE-ELECTION)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 177 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.4	ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON (RE-ELECTION)	Mgmt	For	For
12.5	ELECTION OF BOARD MEMBER: JOHAN MOLIN (RE-ELECTION)	Mgmt	For	For
12.6	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	Mgmt	For	For
12.7	ELECTION OF BOARD MEMBER: STEFAN WIDING (RE-ELECTION)	Mgmt	For	For
12.8	ELECTION OF BOARD MEMBER: KAI WARN (RE-ELECTION)	Mgmt	For	For
13	ELECTION OF CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF JOHAN MOLIN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
14	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE 2022 ANNUAL GENERAL MEETING	Mgmt	For	For
15	APPROVAL OF REMUNERATION REPORT	Mgmt	For	For
16	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2021)	Mgmt	For	For
17	AUTHORIZATION ON ACQUISITION OF THE COMPANY'S OWN SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 178 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 1, SECTION 10 (FIRST PARAGRAPH), SECTION 13, SECTION 14	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 179 of 226

3360 JHFIII International Growth Fund

SCHNEIDER ELECTRIC SE

Security: F86921107

Ticker:

ISIN: FR0000121972

Agenda Number: 713726264

Meeting Type: MIX

Meeting Date: 28-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 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	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 180 of 226

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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 181 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2021032221006 14-35 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:536913, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535333 DUE TO RECEIPT OF CHANGE IN VOTING STATUS FOR RESOLUTIONS 11, 12 AND 14. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 182 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
9	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PASCAL TRICOIRE AS DIRECTOR	Mgmt	For	For
10	APPOINTMENT OF MRS. ANNA OHLSSON-LEIJON AS DIRECTOR	Mgmt	For	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. THIERRY JACQUET AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shr	Against	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 183 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. ZENNIA CSIKOS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shr	Against	For
13	RENEWAL OF THE TERM OF OFFICE OF MRS. XIAOYUN MA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. MALENE KVIST KRISTENSEN AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shr	Against	For
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITY GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS BY WAY OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 184 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITY GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, AS PART OF AN OFFER REFERRED TO IN ARTICLE L. 411-2-1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHERS	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 185 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN GROUP COMPANIES, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For
24	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL COMPANY SHARES PURCHASED UNDER SHARE BUYBACK PROGRAMS	Mgmt	For	For
25	AMENDMENT TO ARTICLE 13 OF THE BYLAWS TO CORRECT A MATERIAL ERROR	Mgmt	For	For
26	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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 186 of 226

3360 JHFIII International Growth Fund

SHANGHAI INTERNATIONAL AIRPORT CO LTD

Security: Y7682X100

Ticker:

ISIN: CNE000000V89

Agenda Number: 713143698

Meeting Type: EGM

Meeting Date: 12-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	BY-ELECTION OF DIRECTOR: XIN SHUJUN	Mgmt	For	For
CMMT	24 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF RESOLUTION 1.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 187 of 226

3360 JHFIII International Growth Fund

SMOORE INTERNATIONAL HOLDINGS LIMITED

Security: G8245V102

Ticker:

ISIN: KYG8245V1023

Agenda Number: 713994475

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601133.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601068.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK27 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. CHEN ZHIPING AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. XIONG SHAOMING AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. WANG GUIHENG AS EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 188 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT DR. LIU JINCHENG AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.E	TO RE-ELECT MR. ZHONG SHAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.F	TO RE-ELECT MR. YIM SIU WING, SIMON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.G	TO RE-ELECT DR. LIU JIE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.H	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 189 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 190 of 226

3360 JHFIII International Growth Fund

SWEDISH MATCH AB

Security: W92277115

Ticker:

ISIN: SE0000310336

Agenda Number: 713666242

Meeting Type: AGM

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526921 DUE TO CHANGE IN VOTING STATUS FOR RESOLUTION 6. 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	
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION		Non-Voting	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 191 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	ELECTION OF THE CHAIRMAN OF THE MEETING	Non-Voting		
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
3	ELECTION OF TWO PERSONS TO VERIFY THE MINUTES: PETER LUNDKVIST AND FILIPPA GERSTADT	Non-Voting		
4	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 192 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE AGENDA	Non-Voting		
6	RESOLUTION ON THE REMUNERATION REPORT	Mgmt	For	For
7	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Mgmt	For	For
8	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON A RECORD DAY FOR DIVIDEND	Mgmt	For	For
9.A	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: CHARLES A. BLIXT	Mgmt	For	For
9.B	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: ANDREW CRIPPS	Mgmt	For	For
9.C	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: JACQUELINE HOOGERBRUGGE	Mgmt	For	For
9.D	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: CONNY CARLSSON	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 193 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.E	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: ALEXANDER LACIK	Mgmt	For	For
9.F	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: PAULINE LINDWALL	Mgmt	For	For
9.G	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: WENCHE ROLFSEN	Mgmt	For	For
9.H	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: JOAKIM WESTH	Mgmt	For	For
9.I	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: PATRIK ENGELBREKTSSON	Mgmt	For	For
9.J	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: PAR-OLA OLAUSSON	Mgmt	For	For
9.K	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: DRAGAN POPOVIC	Mgmt	For	For
9.L	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE PRESIDENT FOR 2020: LARS DAHLGREN (AS THE PRESIDENT)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 194 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING: EIGHT	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 11 TO 14 ARE PROPOSED BY NOMINATING COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
11	RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	
12.A	RE- ELECTION OF BOARD MEMBER: CHARLES A. BLIXT	Mgmt	For	
12.B	RE- ELECTION OF BOARD MEMBER: ANDREW CRIPPS	Mgmt	For	
12.C	RE- ELECTION OF BOARD MEMBER: JACQUELINE HOOGERBRUGGE	Mgmt	For	
12.D	RE- ELECTION OF BOARD MEMBER: CONNY CARLSSON	Mgmt	For	
12.E	RE- ELECTION OF BOARD MEMBER: ALEXANDER LACIK	Mgmt	For	
12.F	RE- ELECTION OF BOARD MEMBER: PAULINE LINDWALL	Mgmt	For	
12.G	RE- ELECTION OF BOARD MEMBER: WENCHE ROLFSEN	Mgmt	For	

Investment Company Report

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

Report Date: 14-Sep-2021

Page 195 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.H	RE- ELECTION OF BOARD MEMBER: JOAKIM WESTH	Mgmt	For	
12.I	RE-ELECTION OF THE CHAIRMAN OF THE BOARD: CONNY KARLSSON	Mgmt	For	
12.J	RE-ELECTION OF THE DEPUTY CHAIRMAN OF THE BOARD: ANDREW CRIPPS	Mgmt	For	
13	RESOLUTION REGARDING THE NUMBER OF AUDITORS	Mgmt	For	
14	RESOLUTION REGARDING REMUNERATION TO THE AUDITOR	Mgmt	For	
15	ELECTION OF AUDITOR: THE NOMINATING COMMITTEE PROPOSES THAT THE NUMBER OF AUDITORS SHALL BE ONE WITH NO DEPUTY AUDITOR AND THAT THE AUDITOR COMPANY DELOITTE AB SHALL BE ELECTED AS AUDITOR FOR THE PERIOD AS OF THE END OF THE ANNUAL GENERAL MEETING 2021 UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022	Mgmt	For	For
16.A	RESOLUTION REGARDING: THE REDUCTION OF THE SHARE CAPITAL BY MEANS OF WITHDRAWAL OF REPURCHASED SHARES	Mgmt	For	For
16.B	RESOLUTION REGARDING: BONUS ISSUE	Mgmt	For	For
17	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES IN THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 196 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF SHARES IN THE COMPANY	Mgmt	For	For
19	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Mgmt	For	For
20.A	RESOLUTION ON: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
20.B	RESOLUTION ON: A SPLIT OF THE COMPANY'S SHARES (SHARE SPLIT)	Mgmt	For	For
21	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	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	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 197 of 226

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

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 198 of 226

3360 JHFIII International Growth Fund

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security: Y84629107

Ticker:

ISIN: TW0002330008

Agenda Number: 714114244

Meeting Type: AGM

Meeting Date: 08-Jun-21

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 199 of 226

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 200 of 226

3360 JHFIII International Growth Fund

TENCENT HOLDINGS LTD

Security: G87572163

Ticker:

ISIN: KYG875721634

Agenda Number: 713856310

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802057.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802049.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR 'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.A	TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 201 of 226

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 202 of 226

3360 JHFIII International Growth Fund

TENCENT HOLDINGS LTD

Security: G87572163

Ticker:

ISIN: KYG875721634

Agenda Number: 714010410

Meeting Type: EGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302014.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADOPT THE SHARE OPTION PLAN OF CHINA LITERATURE LIMITED	Mgmt	Against	Against

Investment Company Report

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

Report Date: 14-Sep-2021

Page 203 of 226

3360 JHFIII International Growth Fund

VOLVO AB

Security: 928856301

Ticker:

ISIN: SE0000115446

Agenda Number: 713622341

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 204 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF CHAIRMAN OF THE MEETING: ATTORNEY SVEN UNGER	Non-Voting		
2	ELECTION OF PERSONS TO APPROVE THE MINUTES	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE CONSOLIDATED ACCOUNTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED ACCOUNTS	Non-Voting		
7	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Mgmt	For	For
8	RESOLUTION IN RESPECT OF THE DISPOSITION TO BE MADE OF THE COMPANY'S PROFITS: THE BOARD PROPOSES PAYMENT OF AN ORDINARY DIVIDEND OF SEK 6.00 PER SHARE AND AN EXTRA DIVIDEND OF SEK 9.00 PER SHARE AND THAT THE RECORD DATE TO RECEIVE THE DIVIDEND SHALL BE APRIL 6, 2021	Mgmt	For	For
9.1	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MATTI ALAHUHTA	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 205 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: ECKHARD CORDES	Mgmt	For	For
9.3	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: ERIC ELZVIK	Mgmt	For	For
9.4	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: KURT JOFS	Mgmt	For	For
9.5	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: JAMES W. GRIFFITH	Mgmt	For	For
9.6	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTIN LUNDSTEDT (AS BOARD MEMBER)	Mgmt	For	For
9.7	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: KATHRYN V. MARINELLO	Mgmt	For	For
9.8	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTINA MERZ	Mgmt	For	For
9.9	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: HANNE DE MORA	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 206 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.10	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: HELENA STJERNHOLM	Mgmt	For	For
9.11	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: CARL-HENRIC SVANBERG	Mgmt	For	For
9.12	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: LARS ASK (EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
9.13	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MATS HENNING (EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
9.14	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MIKAEL SALLSTROM (EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
9.15	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: CAMILLA JOHANSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Mgmt	For	For
9.16	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARI LARSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 207 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.17	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTIN LUNDSTEDT (AS PRESIDENT AND CEO)	Mgmt	For	For
10.1	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: NUMBER OF BOARD MEMBERS: ELEVEN MEMBERS	Mgmt	For	For
10.2	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: NUMBER OF DEPUTY BOARD MEMBERS: NO DEPUTY MEMBERS	Mgmt	For	For
11	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS	Mgmt	For	For
12.1	ELECTION OF BOARD MEMBER: MATTI ALAHUHTA (RE-ELECTION)	Mgmt	For	For
12.2	ELECTION OF BOARD MEMBER: ECKHARD CORDES (RE-ELECTION)	Mgmt	For	For
12.3	ELECTION OF BOARD MEMBER: ERIC ELZVIK (RE-ELECTION)	Mgmt	For	For
12.4	ELECTION OF BOARD MEMBER: MARTHA FINN BROOKS (NEW ELECTION)	Mgmt	For	For
12.5	ELECTION OF BOARD MEMBER: KURT JOFS (RE-ELECTION)	Mgmt	For	For
12.6	ELECTION OF BOARD MEMBER: MARTIN LUNDSTEDT (RE-ELECTION)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 208 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.7	ELECTION OF BOARD MEMBER: KATHRYN V. MARINELLO (RE-ELECTION)	Mgmt	For	For
12.8	ELECTION OF BOARD MEMBER: MARTINA MERZ (RE-ELECTION)	Mgmt	For	For
12.9	ELECTION OF BOARD MEMBER: HANNE DE MORA (RE-ELECTION)	Mgmt	For	For
12.10	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	Mgmt	Against	Against
12.11	ELECTION OF BOARD MEMBER: CARL-HENRIC SVANBERG (RE-ELECTION)	Mgmt	For	For
13	ELECTION OF THE CHAIRMAN OF THE BOARD: THE ELECTION COMMITTEE PROPOSES RE-ELECTION OF CARL-HENRIC SVANBERG AS CHAIRMAN OF THE BOARD: CARL-HENRIC SVANBERG (RE-ELECTION)	Mgmt	For	For
14.1	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: BENGT KJELL (AB INDUSTRIVARDEN)	Mgmt	For	For
14.2	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: ANDERS OSCARSSON (AMF AND AMF FUNDS)	Mgmt	For	For
14.3	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: RAMSAY BRUFER (ALECTA)	Mgmt	For	For
14.4	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: CARINE SMITH IHENACHO (NORGES BANK INVESTMENT MANAGEMENT)	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 209 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.5	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: CHAIRMAN OF THE BOARD	Mgmt	For	For
15	PRESENTATION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Mgmt	For	For
16	RESOLUTION REGARDING REMUNERATION POLICY FOR SENIOR EXECUTIVES	Mgmt	For	For
17	RESOLUTION REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: THE BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVES TO AMEND SECTION 6 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING LIMITATION OF THE COMPANY'S CONTRIBUTIONS TO CHALMERS UNIVERSITY OF TECHNOLOGY FOUNDATION: THE SHAREHOLDER CARL AXEL BRUNO PROPOSES THAT THE ANNUAL GENERAL MEETING DECIDES UPON LIMITATION OF THE COMPANY'S CONTRIBUTIONS TO CHALMERS UNIVERSITY OF TECHNOLOGY FOUNDATION TO A MAXIMUM OF SEK 4 MILLION PER YEAR	Shr	Against	
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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 210 of 226

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

LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE
SPEAK TO YOUR DEDICATED CLIENT
SERVICE REPRESENTATIVE FOR
ASSISTANCE. THANK YOU

Investment Company Report

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

Report Date: 14-Sep-2021

Page 211 of 226

3360 JHFIII International Growth Fund

VOLVO AB

Security: 928856301

Ticker:

ISIN: SE0000115446

Agenda Number: 714270143

Meeting Type: EGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 212 of 226

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	ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER	Non-Voting		
2	ELECTION OF PERSONS TO APPROVE THE MINUTES	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	RESOLUTION ON EXTRAORDINARY DIVIDEND: SEK 9.50 PER SHARE	Mgmt	For	For
CMMT	DUE TO THE EXTRAORDINARY SITUATION AS A RESULT OF THE COVID-19 PANDEMIC AND TO REDUCE THE RISK OF SPREADING THE VIRUS AND HAVING REGARD TO THE AUTHORITIES' REGULATIONS AND ADVICE ON RESTRICTIONS OF PUBLIC GATHERINGS, AB VOLVO'S EXTRAORDINARY GENERAL MEETING IS CARRIED OUT ONLY THROUGH ADVANCE VOTING (POSTAL	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 213 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTING) PURSUANT TO TEMPORARY LEGISLATION. NO MEETING WITH THE POSSIBILITY TO ATTEND IN PERSON OR TO BE REPRESENTED BY A PROXY WILL TAKE PLACE			
CMMT	04 JUNE 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 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	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 214 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	04 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 215 of 226

3360 JHFIII International Growth Fund

WOLTERS KLUWER N.V.

Security: N9643A197

Ticker:

ISIN: NL0000395903

Agenda Number: 713679174

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	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528968 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	2020 ANNUAL REPORT	Non-Voting		
2.a.	REPORT OF THE EXECUTIVE BOARD FOR 2020	Non-Voting		
2.b.	REPORT OF THE SUPERVISORY BOARD FOR 2020	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 216 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.c.	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2020 ANNUAL REPORT	Mgmt	For	For
3.	2020 FINANCIAL STATEMENTS AND DIVIDEND	Non-Voting		
3.a.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2020 AS INCLUDED IN THE 2020 ANNUAL REPORT	Mgmt	For	For
3.b.	EXPLANATION OF DIVIDEND POLICY	Non-Voting		
3.c.	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF 1.36 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF 0.89 PER ORDINARY SHARE	Mgmt	For	For
4.	RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR RESPECTIVE DUTIES	Non-Voting		
4.a.	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Mgmt	For	For
4.b.	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Mgmt	For	For
5.	COMPOSITION SUPERVISORY BOARD	Non-Voting		
5.a.	PROPOSAL TO REAPPOINT MR. FRANS CREMERS AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 217 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.b.	PROPOSAL TO REAPPOINT MS. ANN ZIEGLER AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
6.	PROPOSAL TO REAPPOINT MR. KEVIN ENTRICKEN AS MEMBER OF THE EXECUTIVE BOARD	Mgmt	For	For
7.	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	Mgmt	For	For
8.	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD	Non-Voting		
8.a.	TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Mgmt	For	For
8.b.	TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	For
9.	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Mgmt	For	For
10.	PROPOSAL TO CANCEL SHARES	Mgmt	For	For
11.	ANY OTHER BUSINESS	Non-Voting		
12.	CLOSING	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	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 218 of 226

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

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

Investment Company Report

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

Report Date: 14-Sep-2021

Page 219 of 226

3360 JHFIII International Growth Fund

WORLDLINE SA

Security: F9867T103

Ticker:

ISIN: FR0011981968

Agenda Number: 713932449

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		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 220 of 226

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 IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR 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 CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW.</p>	Non-Voting		

Investment Company Report

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

Report Date: 14-Sep-2021

Page 221 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLEASE CONTACT YOUR CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.			
1	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
3	ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
4	APPROVAL OF THE AGREEMENTS ENTERED INTO BETWEEN WORLDLINE AND SIX GROUP AG - SECOND SETTLEMENT AGREEMENT AND LOCK-UP AGREEMENT - AS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	APPROVAL OF THE AMENDMENT TO THE BUSINESS COMBINATION AGREEMENT ENTERED INTO BETWEEN WORLDLINE AND DEUTSCHER SPARKASSEN VERLAG GMBH (DSV) AS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	RENEWAL OF MS. AGNES AUDIER AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF MS. NAZAN SOMER OZELGIN AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 222 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RENEWAL OF MS. DANIELLE LAGARDE AS DIRECTOR	Mgmt	For	For
9	RENEWAL OF MR. LORENZ VON HABSBURG LOTHRINGEN AS DIRECTOR	Mgmt	For	For
10	RENEWAL OF MR. DANIEL SCHMUCKI AS DIRECTOR	Mgmt	For	For
11	RENEWAL OF MR. JOHANNES DIJSSELHOF AS CENSOR	Mgmt	For	For
12	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATED TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR ENDING DECEMBER 31, 2020 OR AWARDED FOR THE SAME TO THE CORPORATE OFFICERS	Mgmt	For	For
13	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020 OR AWARDED FOR THE SAME TO MR. GILLES GRAPINET, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
14	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2019 OR AWARDED FOR THE SAME TO MR. MARC-HENRI DESPORTES, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
15	APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 223 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
17	APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
18	APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
19	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF PURCHASING, HOLDING OR TRANSFERRING SHARES OF THE COMPANY	Mgmt	For	For
20	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL AND/OR SECURITIES CARRYING A RIGHT TO THE ALLOCATION OF DEBT INSTRUMENTS - WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
21	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL AND/OR SECURITIES CARRYING A RIGHT TO THE ALLOCATION OF DEBT INSTRUMENT THROUGH PUBLIC OFFERINGS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, CONFERRING ON THE SHAREHOLDERS A PRIORITY SUBSCRIPTION	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 224 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL AND/OR SECURITIES CARRYING A RIGHT TO THE ALLOCATION OF DEBT SECURITIES THROUGH PUBLIC OFFERINGS MENTIONED IN ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
23	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CONNECTION WITH A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
24	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL (OTHER THAN PUBLIC EXCHANGE OFFERINGS)	Mgmt	For	For
25	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR PEOPLE WITH CERTAIN CHARACTERISTICS	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 225 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH CANCELTION OF THE SHAREHOLDER'S PREFERENTIAL SUBSCRIPTION RIGHTS TO THE BENEFIT OF MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN AS EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND ITS AFFILIATED COMPANIES	Mgmt	For	For
27	DELEGATION OF POWER TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL, WITH CANCELTION OF THE PREFERENTIAL SUBSCRIPTION RIGHT FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES CONSISTING OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY'S FOREIGN SUBSIDIARIES, WITHIN THE MEANING OF ARTICLE L. 233-15 OF THE FRENCH COMMERCIAL CODE, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING PLAN	Mgmt	For	For
28	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR TO PURCHASE SHARES TO THE EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATED COMPANIES	Mgmt	For	For
29	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT FREE PERFORMANCE SHARES TO THE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATED COMPANIES	Mgmt	For	For

Investment Company Report

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

Report Date: 14-Sep-2021

Page 226 of 226

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
30	APPROVAL OF THE DRAFT CONTRIBUTION AGREEMENT SUBJECT TO THE REGIME GOVERNING SPIN-OFFS BY THE COMPANY OF ITS OPERATIONAL AND COMMERCIAL ACTIVITIES, AND THE RELATED SUPPORT FUNCTIONS, FOR THE BENEFIT OF WORLDLINE FRANCE SAS, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY; APPROVAL OF THE CONTRIBUTION, ITS VALUATION, AND ITS CONSIDERATION	Mgmt	For	For
31	POWERS	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		
CMMT	03 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104142100865-45 AND https://www.journal-officiel.gouv.fr/balo/document/202105032101233-53 AND PLEASE NOTE THAT THIS IS A REVISION 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		