This fund's voting decisions are disclosed for all proposals on which it has voted.
 Voting decisions based on Nikko AM's Guidelines on Exercising Voting Rights are shown as "Nikko AM Voting Decision". If a vote cast based on a guideline stipulated by a client differs from Nikko AM's voting decision, an asterisk (\*) is shown in "Comments".

March   Marc	Issuer	Issuer Name	Meeting	Meeting		Sub-Item	Category	Proposed By	Nikko AM	Reasons for	Comments
Mathematical Content	Code 3048		Type Annual	Date 2021-11-19	No. 1	No.		, ,	Voting Decision FOR	For or Against	
March   Marc	H				2						
March   Marc					2						+
200   100			Annual		2						
2006   10   10   10   10   10   10   10	H 1				2						<del> </del>
Aug.   M.					2			. ,			
200   100					2						
The probability   Control   Contro					2			, ,			+
March   Marc	3048	BIC CAMERA INC.	Annual	2021-11-19	2		Election/Dismissal of directors		FOR		
100   100					3						-
1985   1985   1986					1						+
1985   1975					2						
100   100					2						+
Dec	<del></del>		Annual		2			Company			
Dec					2						<del> </del>
Section   Control   Cont					3						
150   OCC					3	3					
Mathematical   Math					2	1	,, ,				
2006   Color			Annual		2						
Description					2					Failed to meet Nikko AM's independence criteria	+
2003   DESCRIPTION   Descrip					2						1_
ACT   Comment	3563	FOOD & LIFE COMPANIES LTD.	Annual	2021-12-23	2		Election/Dismissal of directors	Company	FOR		<u> </u>
Section   Sect					3 1						+
Color   Colo					2		, , ,				
1945   27.79,152   1974   1974   1975   1977   1977   1978   19					3						
1989   CACLINE   Company   CE   Company of CE   Company of CE   CE   CE   CE   CE   CE   CE   CE					3						
March   Marc		*			3			. ,			
1987   CONTACT		*			3						+
Description   Company					3						
2007   100					3						
April   December   D					3			. ,			+
1985   10 CH AND   A Name   1791-171   4   Institutional discloses   2000   1		*			4						
AGE   M. C. C. Part   C.					4						
MITTING					5						
Martin					6						
Sept.   Sept					2	1	'				
567   B.C.   Annual   2011   164   5   4   Text for New North Changes   Computer   TSR					2						
SMETING					2			. ,			
Sect					2						
SHIFTING					2						
Minimum					3						
SHIFT INC.					4						
SHETHER					5						
1976   SAO PAYMENT CATEMAY INC.					7						
SAMP   MAN PARKIN CATERAN INC.   Annual   2011279   3   Election/Demissal of directors   Company   EGR		· · · · · · · · · · · · · · · · · · ·			1						
OMD PAYMENT CATEMAY INC.		· · · · · · · · · · · · · · · · · · ·			3	1	'				+
3.46   MAD PAYNENT GATEWAY INC.   Annual   2021-1219   3   4   Election/Dismissal of directors   Company   FOR	-				3			Company			
3769   MAD PAYMENT CATEMAY INC.   Annual   2021-12-19   3   5   Excitan/Demissal of directors   Company   FOR		·			3						+
Annual   2021-12-19   3   3   Electron/Demissel of directors   Company   FOR	3769	GMO PAYMENT GATEWAY,INC.		2021-12-19	3	5	Election/Dismissal of directors		FOR		
SMO PAYMENT CATEWAYINC   Annual   2021-12-19   3   8   Bection/Dismissal of directors   Company   FOR	-	*			3						_
3769   GMO PAYMENT GATEWAY INC   Annual   2021-12-19   3   9   Election/Dismissal of directors   Company   FOR	-				3						
3769   GMO PAYMENT GATEWAY,INC   Annual   2021-12-19   3   11   Election/Dismissal of directors   Company   FOR	H	· · · · · · · · · · · · · · · · · · ·			3						
3769   GMO PAYMENT GATEWAY,INC.   Annual   2021-12-19   4   1   Election/Dismissal of directors   Company   FOR					3						+
3769   GMO PAYMENT GATEWAY,INC.   Annual   2021-12-19   4   4   Election/Dismissal of directors   Company   FOR	3769	GMO PAYMENT GATEWAY,INC.		2021-12-19	4	1	Election/Dismissal of directors	Company	FOR		
3769   GMO PAYMENT GATEWAY,INC.   Annual   2021-12-19   4   4   Election/Dismissal of directors   Company   FOR   FOR		· · · · · · · · · · · · · · · · · · ·			4						
3769   GMO PAYMENT GATEWAY,INC.   Annual   2021-12-19   5   Exective remuneration amount   Company   FOR	H	· · · · · · · · · · · · · · · · · · ·			4						
3769         GMO PAYMENT GATEWAY,INC.         Annual         2021-12-19         7         Appointment/Dismissal of accounting auditors         Company         FOR           3862         CHANGE INC.         Annual         2021-12-24         1         Revision to articles of incorporation         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         1         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         2         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         3         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         4         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         5         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         5         Election/Dismissal of directors         Company         FOR		· · · · · · · · · · · · · · · · · · ·			5	-					
3962         CHANGE INC.         Annual         2021-12-24         1         Revision to articles of incorporation         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         1         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         2         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         3         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         4         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         5         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         6         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-16         1         1         Election/Dismissal of directors         Company         FOR		· · · · · · · · · · · · · · · · · · ·			6 7						+
3962         CHANGE INC.         Annual         2021-12-24         2         2 Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         3 Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         4 Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         5 Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         5 Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-16         1         1 Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         2 Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         3 Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1	3962	CHANGE INC.		2021-12-24	1		Revision to articles of incorporation		FOR		
3962         CHANGE INC.         Annual         2021-12-24         2         3 Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         4 Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         5 Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         6 Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         1 Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         2 Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         4 Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         5 Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1					2						_
3962         CHANGE INC.         Annual         2021-12-24         2         4         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         5         Election/Dismissal of directors         Company         FOR           3962         CHANGE INC.         Annual         2021-12-24         2         6         Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         1         Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         2         Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         3         Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         4         Election/Dismissal of directors         Company         FOR           6095         MEDPEER,INC.         Annual         2021-12-16         1         5         Election/Dismissal of corporate auditors         Company         FOR	<b>——</b>				2						1
3962 CHANGE INC. Annual 2021-12-24 2 6 Election/Dismissal of directors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 1 Election/Dismissal of directors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 1 2 Election/Dismissal of directors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 1 3 Election/Dismissal of directors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 1 4 Election/Dismissal of directors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 1 5 Election/Dismissal of directors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 1 5 Election/Dismissal of directors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 2 1 Election/Dismissal of corporate auditors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 2 Election/Dismissal of corporate auditors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 2 Election/Dismissal of corporate auditors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 2 Election/Dismissal of corporate auditors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 2 Election/Dismissal of corporate auditors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 2 Election/Dismissal of corporate auditors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 2 Election/Dismissal of corporate auditors Company FOR 6095 MEDPEER,INC. Annual 2021-12-16 2 Election/Dismissal of corporate auditors Company FOR 6095 MEDPEER,INC.	3962	CHANGE INC.		2021-12-24	2	4	Election/Dismissal of directors	Company	FOR		
MEDPEER,INC. Annual 2021-12-16 1 Election/Dismissal of directors Company FOR Company FOR MEDPEER,INC. Annual 2021-12-16 1 Election/Dismissal of directors Company FOR Company FOR MEDPEER,INC. Annual 2021-12-16 1 Election/Dismissal of directors Company FOR Company FOR MEDPEER,INC. Annual 2021-12-16 1 Election/Dismissal of directors Company FOR Company FOR MEDPEER,INC. Annual 2021-12-16 1 Election/Dismissal of directors Company FOR Company FOR MEDPEER,INC. Annual 2021-12-16 1 Election/Dismissal of directors Company FOR Company FOR MEDPEER,INC. Annual 2021-12-16 2 Election/Dismissal of corporate auditors Company FOR Company FO					2						
MEDPEER,INC. Annual 2021-12-16 1 3 Election/Dismissal of directors Company FOR					1						
MEDPEER,INC. Annual 2021-12-16 1 4 Election/Dismissal of directors Company FOR MEDPEER,INC. Annual 2021-12-16 1 5 Election/Dismissal of directors Company FOR MEDPEER,INC. Annual 2021-12-16 2 1 Election/Dismissal of corporate auditors Company FOR MEDPEER,INC. Company FOR MEDPEER,INC. FOR					1						
MEDPEER,INC. Annual 2021-12-16 1 5 Election/Dismissal of directors Company FOR MEDPEER,INC. Annual 2021-12-16 2 1 Election/Dismissal of corporate auditors Company FOR MEDPEER,INC. Annual 2021-12-16 2 Election/Dismissal of corporate auditors Company FOR  MEDPEER,INC. Annual 2021-12-16 2 Election/Dismissal of corporate auditors Company FOR					1						+
6095 MEDPEER,INC. Annual 2021-12-16 2 2 Election/Dismissal of corporate auditors Company FOR	6095	MEDPEER,INC.	Annual	2021-12-16	1	5	Election/Dismissal of directors	Company	FOR		1
					2		'				+
					2		'				

This fund's voting decisions are disclosed for all proposals on which it has voted.

Voting decisions based on Nikko AM's Guidelines on Exercising Voting Rights are shown as "Nikko AM Voting Decision". If a vote cast based on a guideline stipulated by a client differs from Nikko AM's voting decision, an asterisk (\*) is shown in "Comments".

Issuer Code	Issuer Name	Meeting Type	Meeting Date	Item No.	Sub-Item No.	Category	Proposed By	Nikko AM Voting Decision	Reasons for For or Against	Comments
6289	GIKEN LTD.	Annual	2021-11-24	1		Appropriation of surpluses	Company	FOR		
6289	GIKEN LTD.	Annual	2021-11-24	2	2	Revision to articles of incorporation	Company	FOR		
6289	GIKEN LTD.	Annual	2021-11-24	3	8	Election/Dismissal of directors	Company	FOR		
6289	GIKEN LTD.	Annual	2021-11-24	4	1	Election/Dismissal of directors	Company	FOR		
6289	GIKEN LTD.	Annual	2021-11-24	4	. 2	Election/Dismissal of directors	Company	FOR		
6289	GIKEN LTD.	Annual	2021-11-24	4	. 3	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2021-11-25	1	1	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2021-11-25	1	2	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2021-11-25	1	3	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2021-11-25	1	4	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2021-11-25	1	5	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2021-11-25	1	6	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2021-11-25	1	7	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2021-11-25	1	8	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2021-11-25	1	9	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2021-11-25	2	2	Exective remuneration amount	Company	FOR		