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
3563	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	1		Appropriation of surpluses	Company	FOR	2	
3563	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	2		Revision to articles of incorporation	Company	FOR		
	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	3		Election/Dismissal of directors	Company	FOR		
	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	3		Election/Dismissal of directors	Company	FOR	Failed to most Nillia AMis independence estaria	
	FOOD & LIFE COMPANIES LTD. FOOD & LIFE COMPANIES LTD.	Annual Annual	2022-12-22 2022-12-22	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	AGAINST FOR	Failed to meet Nikko AM's independence criteria	
	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	3		Election/Dismissal of directors	Company	FOR		
	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	3		Election/Dismissal of directors	Company	FOR		
	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	4		Election/Dismissal of directors	Company	FOR		
3563	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	4	2	Election/Dismissal of directors	Company	FOR		
3563	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	4	3	Election/Dismissal of directors	Company	FOR		
	SHIFT INC.	Annual	2022-11-25	1		Revision to articles of incorporation	Company	FOR		
	SHIFT INC.	Annual	2022-11-25	2		Election/Dismissal of directors	Company	FOR		
_		Annual	2022-11-25	2		Election/Dismissal of directors	Company	FOR		
	SHIFT INC. SHIFT INC.	Annual Annual	2022-11-25 2022-11-25	2		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
	SHIFT INC.	Annual	2022-11-25	2		Election/Dismissal of directors	Company	FOR		
	SHIFT INC.	Annual	2022-11-25	2		Election/Dismissal of directors	Company	FOR		
3697	SHIFT INC.	Annual	2022-11-25	3		Election/Dismissal of directors	Company	FOR		
3697	SHIFT INC.	Annual	2022-11-25	4		Exective remuneration amount	Company	FOR		*
	SHIFT INC.	Annual	2022-11-25	5		Other capital policy proposals	Company	FOR		
\vdash	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	1		Appropriation of surpluses	Company	FOR		
3769	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	2		Revision to articles of incorporation	Company	FOR	Number of outside directors failed to meet Nikko	
3769	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3	1	Election/Dismissal of directors	Company	AGAINST	AM's criteria	
3769	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3	2	Election/Dismissal of directors	Company	AGAINST	Number of outside directors failed to meet Nikko	
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3		Election/Dismissal of directors	Company	FOR	AM's criteria	
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3		Election/Dismissal of directors	Company	FOR		
	GMO PAYMENT GATEWAY,INC.		2022-12-18	3				FOR		
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3	6	Election/Dismissal of directors	Company	FOR		
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3		Election/Dismissal of directors	Company	FOR		
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3		Election/Dismissal of directors	Company	FOR		
_	GMO PAYMENT GATEWAY, INC.	Annual	2022-12-18	3		Election/Dismissal of directors	Company	FOR		
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3		Election/Dismissal of directors	Company	FOR	Failed to most Nikka AM's independence city-in	
	GMO PAYMENT GATEWAY,INC. CYBERAGENT,INC.	Annual Annual	2022-12-18	1	11	Election/Dismissal of directors Appropriation of surpluses	Company Company	AGAINST FOR	Failed to meet Nikko AM's independence criteria	
4751	CYBERAGENT,INC.	Annual	2022-12-09	2		Revision to articles of incorporation	Company	FOR		
4751	CYBERAGENT,INC.	Annual	2022-12-09	3	1	Election/Dismissal of directors	Company	FOR		
4751	CYBERAGENT,INC.	Annual	2022-12-09	3	2	Election/Dismissal of directors	Company	FOR		
4751	CYBERAGENT,INC.	Annual	2022-12-09	3	3	Election/Dismissal of directors	Company	FOR		
4751	CYBERAGENT,INC.	Annual	2022-12-09	3	4	Election/Dismissal of directors	Company	FOR		
4751	CYBERAGENT,INC.	Annual	2022-12-09	3	5	Election/Dismissal of directors	Company	FOR		
4751	CYBERAGENT,INC.	Annual	2022-12-09	4		Exective remuneration amount	Company	FOR		
6080	M&A CAPITAL PARTNERS CO.,LTD.	Annual	2022-12-23	1		Revision to articles of incorporation	Company	FOR	Shareholder returns failed to meet Nikko AM's	
6080	M&A CAPITAL PARTNERS CO.,LTD.	Annual	2022-12-23	2	1	Election/Dismissal of directors	Company	AGAINST	criteria; Number of outside directors failed to meet	
		A		_					Nikko AM's criteria	
	M&A CAPITAL PARTNERS CO.,LTD. M&A CAPITAL PARTNERS CO.,LTD.	Annual Annual	2022-12-23 2022-12-23	2		Election/Dismissal of directors Election/Dismissal of directors	Company	AGAINST FOR	Shareholder returns failed to meet Nikko AM's criteria	
	M&A CAPITAL PARTNERS CO.,LTD. M&A CAPITAL PARTNERS CO.,LTD.	Annual Annual	2022-12-23	2		Election/Dismissal of directors Election/Dismissal of directors	Company Company	AGAINST	Shareholder returns failed to meet Nikko AM's criteria	
	·								Shareholder returns failed to meet Nikko AM's	
	M&A CAPITAL PARTNERS CO.,LTD.	Annual	2022-12-23	2		Election/Dismissal of directors	Company	AGAINST	criteria; Failed to meet Nikko AM's independence	
	M&A CAPITAL PARTNERS CO.,LTD.	Annual	2022-12-23	2	6	Election/Dismissal of directors Povision to articles of incorporation	Company	AGAINST	Shareholder returns failed to meet Nikko AM's criteria	
	MEDPEER,INC. MEDPEER,INC.	Annual Annual	2022-12-15 2022-12-15	1		Revision to articles of incorporation Revision to articles of incorporation	Company Company	FOR FOR		
	MEDPEER,INC.	Annual	2022-12-15	3	1	Election/Dismissal of directors	Company	FOR		
	MEDPEER,INC.	Annual	2022-12-15	3		Election/Dismissal of directors	Company	FOR		
	MEDPEER,INC.	Annual	2022-12-15	3		Election/Dismissal of directors	Company	FOR		
	MEDPEER,INC.	Annual	2022-12-15	3		Election/Dismissal of directors	Company	FOR		
	MEDPEER,INC.	Annual	2022-12-15	3		Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
	MEDPER,INC.	Annual	2022-12-15	3			Company	FOR		
	I-MOBILE CO.,LTD. I-MOBILE CO.,LTD.	Annual	2022-10-27	1		Election/Dismissal of directors	Company	FOR		
6535 6535	I-MOBILE CO.,LTD.	Annual Annual	2022-10-27 2022-10-27	1		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
6535	I-MOBILE CO.,LTD.	Annual	2022-10-27	1		Election/Dismissal of directors Election/Dismissal of directors	Company	FOR		
6535	I-MOBILE CO.,LTD.	Annual	2022-10-27	1		Election/Dismissal of directors Election/Dismissal of directors	Company	FOR		
	I-MOBILE CO.,LTD.	Annual	2022-10-27	1		Election/Dismissal of directors	Company	FOR		
7581	SAIZERIYA CO.,LTD.	Annual	2022-11-29	1		Appropriation of surpluses	Company	FOR		
	SAIZERIYA CO.,LTD.	Annual	2022-11-29	2		Revision to articles of incorporation	Company	FOR		
	SAIZERIYA CO.,LTD.	Annual	2022-11-29	3		Election/Dismissal of directors	Company	FOR		
	SAIZERIYA CO.,LTD.	Annual	2022-11-29	3		Election/Dismissal of directors	Company	FOR		
	SAIZERIYA CO.,LTD. SAIZERIYA CO.,LTD.	Annual Annual	2022-11-29 2022-11-29	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
	SAIZERIYA CO.,LTD.	Annual	2022-11-29	4		Election/Dismissal of directors Election/Dismissal of directors	Company	FOR		
	SAIZERIYA CO.,LTD.	Annual	2022-11-29	4		Election/Dismissal of directors	Company	FOR		
	SAIZERIYA CO.,LTD.	Annual	2022-11-29	4		Election/Dismissal of directors	Company	FOR		
7730	MANI,INC.	Annual	2022-11-24	1		Revision to articles of incorporation	Company	FOR		
	MANI,INC.	Annual	2022-11-24	2		Election/Dismissal of directors	Company	FOR		
	MANI,INC.	Annual	2022-11-24	2		Election/Dismissal of directors	Company	FOR		
	MANI,INC.	Annual	2022-11-24	2		Election/Dismissal of directors	Company	FOR		
	MANIJING.	Annual	2022-11-24	2		Election/Dismissal of directors	Company	FOR		
	MANI,INC. MANI,INC.	Annual Annual	2022-11-24 2022-11-24	2		Election/Dismissal of directors Election/Dismissal of directors	Company	FOR FOR		
	MANI,INC.	Annual	2022-11-24	2		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR		
	FAST RETAILING CO.,LTD.	Annual	2022-11-24	1	/	Revision to articles of incorporation	Company	FOR		
	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	1	Election/Dismissal of directors	Company	FOR		
	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2		Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	3	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2		Election/Dismissal of directors	Company	FOR		
	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2		Election/Dismissal of directors	Company	FOR		
	FAST RETAILING CO. LTD.	Annual	2022-11-24	2		Election/Dismissal of directors	Company	FOR		
	FAST RETAILING CO.,LTD. FAST RETAILING CO.,LTD.	Annual Annual	2022-11-24	2			Company Company	FOR FOR		
	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2			Company	FOR		
	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2			Company	FOR		
	FAST RETAILING CO.,LTD.	Annual	2022-11-24	3		Election/Dismissal of corporate auditors	Company	FOR		
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