

Individual Disclosure of Voting Results (Votes Cast in Jul 2022 - Sep 2022)

Listed Index Fund Nikkei 225 (Mini)

●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 |
|-------------|------------------|--------------|--------------|----------|--------------|---------------------------------------|-------------|--------------------------|----------------------------|----------|
| 4004 | SHOWA DENKO K.K. | Special | 2022-09-29 | 1 | | Restructuring | Company | FOR | | |
| 4004 | SHOWA DENKO K.K. | Special | 2022-09-29 | 2 | | Revision to articles of incorporation | Company | FOR | | |

