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	Issuer Name	Meeting	Meeting		Sub-Item	Category	Proposed By	Nikko AM	Reasons for	Comments
Code 3048	BIC CAMERA INC.	Type Annual	Date 2022-11-17	No. 1	No.	Appropriation of surpluses	Company	Voting Decision FOR	For or Against	
3048	BIC CAMERA INC.	Annual	2022-11-17	2		Revision to articles of incorporation	Company	FOR	Number of outside directors failed to meet Nikko	
	BIC CAMERA INC.	Annual	2022-11-17	3	1	Election/Dismissal of directors	Company		AM's criteria	
	BIC CAMERA INC. BIC CAMERA INC.	Annual Annual	2022-11-17	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
	BIC CAMERA INC.	Annual	2022-11-17	3		Election/Dismissal of directors	Company	FOR		
	BIC CAMERA INC.	Annual	2022-11-17	3		Election/Dismissal of directors	Company	FOR		
	BIC CAMERA INC. BIC CAMERA INC.	Annual Annual	2022-11-17	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
	BIC CAMERA INC.	Annual	2022-11-17	3		Election/Dismissal of directors	Company	FOR		
	BIC CAMERA INC.	Annual	2022-11-17	3		Election/Dismissal of directors	Company	FOR		
	BIC CAMERA INC. BIC CAMERA INC.	Annual Annual	2022-11-17	4		Election/Dismissal of directors Election/Dismissal of directors	Company Company	AGAINST FOR	Failed to meet Nikko AM's independence criteria	
	BIC CAMERA INC.	Annual	2022-11-17	4		Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
	BIC CAMERA INC. BIC CAMERA INC.	Annual Annual	2022-11-17	4		Election/Dismissal of directors Election/Dismissal of directors	Company	FOR FOR		
	PRESSANCE CORPORATION	Annual	2022-11-17	1	4	Revision to articles of incorporation	Company Company	FOR		
3254	PRESSANCE CORPORATION	Annual	2022-12-16	2	1	Election/Dismissal of directors	Company	AGAINST	Number of outside directors failed to meet Nikko AM's criteria; Shareholder returns failed to meet Nikko AM's criteria	
3254	PRESSANCE CORPORATION	Annual	2022-12-16	2	2	Election/Dismissal of directors	Company	AGAINST	Shareholder returns failed to meet Nikko AM's criteria	
_	PRESSANCE CORPORATION	Annual	2022-12-16	2		Election/Dismissal of directors	Company	AGAINST	Shareholder returns failed to meet Nikko AM's criteria	-
\vdash	PRESSANCE CORPORATION PRESSANCE CORPORATION	Annual Annual	2022-12-16	2		Election/Dismissal of directors Election/Dismissal of directors	Company Company	AGAINST AGAINST	Shareholder returns failed to meet Nikko AM's criteria Shareholder returns failed to meet Nikko AM's criteria	
	PRESSANCE CORPORATION	Annual	2022-12-16	2		Election/Dismissal of directors	Company	AGAINST	Shareholder returns failed to meet Nikko AM's criteria	
3254	PRESSANCE CORPORATION	Annual	2022-12-16	3	1	Election/Dismissal of directors	Company	AGAINST	Shareholder returns failed to meet Nikko AM's criteria; Failed to meet Nikko AM's independence	
3254	PRESSANCE CORPORATION	Annual	2022-12-16	3	2	Election/Dismissal of directors	Company	AGAINST	Shareholder returns failed to meet Nikko AM's criteria; Failed to meet Nikko AM's holes and see the see that	
	PRESSANCE CORPORATION	Annual	2022-12-16	3	3	Election/Dismissal of directors	Company	FOR	stated, railed to meet winner his sindependence	
	OPEN HOUSE GROUP CO.,LTD.	Annual	2022-12-21	1		Appropriation of surpluses	Company	FOR		
	OPEN HOUSE GROUP CO.,LTD. OPEN HOUSE GROUP CO.,LTD.	Annual Annual	2022-12-21	3	1	Revision to articles of incorporation Election/Dismissal of directors	Company Company	FOR FOR		
3288	OPEN HOUSE GROUP CO.,LTD.	Annual	2022-12-21	3		Election/Dismissal of directors	Company	FOR		
	OPEN HOUSE GROUP CO.,LTD. OPEN HOUSE GROUP CO.,LTD.	Annual Annual	2022-12-21	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		-
	OPEN HOUSE GROUP CO.,LTD.	Annual	2022-12-21	3		Election/Dismissal of directors	Company	FOR		
	OPEN HOUSE GROUP CO.,LTD.	Annual	2022-12-21	3		Election/Dismissal of directors	Company	FOR		
3288 3288	OPEN HOUSE GROUP CO.,LTD. OPEN HOUSE GROUP CO.,LTD.	Annual Annual	2022-12-21	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
	OPEN HOUSE GROUP CO.,LTD.	Annual	2022-12-21	3		Election/Dismissal of directors	Company	FOR		
	OPEN HOUSE GROUP CO.,LTD.	Annual	2022-12-21	4		Election/Dismissal of corporate auditors	Company	FOR		
3288 3288	OPEN HOUSE GROUP CO.,LTD. OPEN HOUSE GROUP CO.,LTD.	Annual Annual	2022-12-21	5		Exective remuneration amount Exective remuneration amount	Company Company	FOR FOR		
	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	1		Appropriation of surpluses	Company	FOR		
	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	2	-	Revision to articles of incorporation	Company	FOR		
3563 3563	FOOD & LIFE COMPANIES LTD. FOOD & LIFE COMPANIES LTD.	Annual Annual	2022-12-22	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
3563	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	3		Election/Dismissal of directors	Company	AGAINST	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. FOOD & LIFE COMPANIES LTD.	Annual Annual	2022-12-22	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
3563	FOOD & LIFE COMPANIES LTD.	Annual	2022-12-22	4	1	Election/Dismissal of directors	Company	FOR		
3563 3563	FOOD & LIFE COMPANIES LTD. FOOD & LIFE COMPANIES LTD.	Annual Annual	2022-12-22	4		Election/Dismissal of directors Election/Dismissal of directors	Company	FOR FOR		
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-22	1	3	Appropriation of surpluses	Company Company	FOR		
3769	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	2		Revision to articles of incorporation	Company	FOR		
3769	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3	1	Election/Dismissal of directors	Company	AGAINST	Number of outside directors failed to meet Nikko 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 AM's criteria	
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3		Election/Dismissal of directors	Company	FOR		
	GMO PAYMENT GATEWAY,INC. GMO PAYMENT GATEWAY,INC.	Annual Annual	2022-12-18	3		Election/Dismissal of directors Election/Dismissal of directors	' '	FOR FOR		
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR		<u> </u>
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3		Election/Dismissal of directors	Company	FOR		
3769 3769	GMO PAYMENT GATEWAY,INC. GMO PAYMENT GATEWAY,INC.	Annual Annual	2022-12-18	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		-
	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3		Election/Dismissal of directors	Company	FOR		
\vdash	GMO PAYMENT GATEWAY,INC.	Annual	2022-12-18	3	11	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
4751 4751	CYBERAGENT,INC. CYBERAGENT,INC.	Annual Annual	2022-12-09	1 2		Appropriation of surpluses Revision to articles of incorporation	Company Company	FOR FOR		
4751	CYBERAGENT,INC.	Annual	2022-12-09	3		Election/Dismissal of directors	Company	FOR		
4751	CYBERAGENT,INC.	Annual	2022-12-09	3		Election/Dismissal of directors	Company	FOR		
4751 4751	CYBERAGENT,INC. CYBERAGENT,INC.	Annual Annual	2022-12-09	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
4751	CYBERAGENT,INC.	Annual	2022-12-09	3		Election/Dismissal of directors	Company	FOR		
4751	CYBERAGENT,INC.	Annual	2022-12-09	4		Exective remuneration amount	Company	FOR		
	HAMAMATSU PHOTONICS K.K. HAMAMATSU PHOTONICS K.K.	Annual Annual	2022-12-16 2022-12-16	2		Appropriation of surpluses Revision to articles of incorporation	Company Company	FOR FOR		
6965	HAMAMATSU PHOTONICS K.K.	Annual	2022-12-16	3	1	Election/Dismissal of directors	Company	AGAINST	Number of outside directors failed to meet Nikko AM's criteria	
6965	HAMAMATSU PHOTONICS K.K.	Annual	2022-12-16	3	2	Election/Dismissal of directors	Company	FOR		
6965	HAMAMATSU PHOTONICS K.K.	Annual	2022-12-16	3	3	Election/Dismissal of directors	Company	AGAINST	Number of outside directors failed to meet Nikko AM's criteria	
6965	HAMAMATSU PHOTONICS K.K.	Annual	2022-12-16	3		Election/Dismissal of directors	Company	FOR		
6965 6965	HAMAMATSU PHOTONICS K.K. HAMAMATSU PHOTONICS K.K.	Annual Annual	2022-12-16	3		Election/Dismissal of directors Election/Dismissal of directors	Company	FOR FOR		-
	HAMAMATSU PHOTONICS K.K.	Annual	2022-12-16	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR		
6965	HAMAMATSU PHOTONICS K.K.	Annual	2022-12-16	3		Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
6965 6965	HAMAMATSU PHOTONICS K.K. HAMAMATSU PHOTONICS K.K.	Annual Annual	2022-12-16	3		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		1
	GMO FINANCIAL HOLDINGS,INC.	Special	2022-12-16	1		Revision to articles of incorporation	Company	FOR		
$\overline{}$	RYOHIN KEIKAKU CO.,LTD.	Annual	2022-11-23	1		Appropriation of surpluses	Company	FOR		
	RYOHIN KEIKAKU CO.,LTD. RYOHIN KEIKAKU CO.,LTD.	Annual Annual	2022-11-23 2022-11-23	2		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
\vdash	RYOHIN KEIKAKU CO.,LTD.	Annual	2022-11-23	2		Election/Dismissal of directors	Company	FOR		
	RYOHIN KEIKAKU CO.,LTD.	Annual	2022-11-23	2		Election/Dismissal of directors	Company	FOR		
7453	RYOHIN KEIKAKU CO.,LTD.	Annual	2022-11-23	2	5	Election/Dismissal of directors	Company	FOR		

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Issuer	Issuer Name	Meeting	Meeting	Item	Sub-Item	Category	Proposed By	Nikko AM Voting Decision	Reasons for	Comments
<u>Code</u> 7453	RYOHIN KEIKAKU CO.,LTD.	Type Annual	Date 2022-11-23	No.	No.	Election/Dismissal of directors	Company	FOR	For or Against	+
7453	RYOHIN KEIKAKU CO.,LTD.	Annual	2022-11-23	2		Election/Dismissal of directors	Company	FOR		
7453	RYOHIN KEIKAKU CO.,LTD.	Annual	2022-11-23	2	_	Election/Dismissal of directors	Company	FOR		
7453	RYOHIN KEIKAKU CO.,LTD.	Annual	2022-11-23	3		Election/Dismissal of corporate auditors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	1		Appropriation of surpluses	Company	FOR		+
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	2		Revision to articles of incorporation	Company	AGAINST	Unable to recognize it as initiative to help enhance shareholder value	
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	3 1	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	3 2	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	3	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	3 4	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	5	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	6	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	7	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	8	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	9	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	3 10	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	3	3 11	Election/Dismissal of directors	Company	FOR		
9418	USEN-NEXT HOLDINGS CO.,LTD.	Annual	2022-11-29	4	1	Exective remuneration amount	Company	FOR		
9449	GMO INTERNET GROUP,INC.	Special	2022-12-23	1		Revision to articles of incorporation	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	1		Revision to articles of incorporation	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	2 1	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	2 2	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	2 3	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	2 4	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	2 5	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	6	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	7	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	2 8	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	9	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	2	10	Election/Dismissal of directors	Company	FOR		
9983	FAST RETAILING CO.,LTD.	Annual	2022-11-24	3	3	Election/Dismissal of corporate auditors	Company	FOR		