

●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 |
|-------------|---------------------------|--------------|--------------|----------|--------------|--|-------------|--------------------------|--|----------|
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 1 | | Revision to articles of incorporation | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 2 | 1 | Election/Dismissal of directors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 2 | 2 | Election/Dismissal of directors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 2 | 3 | Election/Dismissal of directors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 2 | 4 | Election/Dismissal of directors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 2 | 5 | Election/Dismissal of directors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 2 | 6 | Election/Dismissal of directors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 2 | 7 | Election/Dismissal of directors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 2 | 8 | Election/Dismissal of directors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 2 | 9 | Election/Dismissal of directors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 2 | 10 | Election/Dismissal of directors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 3 | 1 | Election/Dismissal of corporate auditors | Company | FOR | | |
| 2154 | BENEXT-YUMESHIN GROUP CO. | Annual | 2022-09-27 | 3 | 2 | Election/Dismissal of corporate auditors | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 1 | | Appropriation of surpluses | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 2 | | Revision to articles of incorporation | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 3 | 1 | Election/Dismissal of directors | Company | AGAINST | Number of outside directors failed to meet Nikko AM's criteria | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 3 | 2 | Election/Dismissal of directors | Company | AGAINST | Number of outside directors failed to meet Nikko AM's criteria | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 3 | 3 | Election/Dismissal of directors | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 3 | 4 | Election/Dismissal of directors | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 3 | 5 | Election/Dismissal of directors | Company | AGAINST | Failed to meet Nikko AM's independence criteria | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 3 | 6 | Election/Dismissal of directors | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 3 | 7 | Election/Dismissal of directors | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 4 | 1 | Election/Dismissal of corporate auditors | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 4 | 2 | Election/Dismissal of corporate auditors | Company | AGAINST | Failed to meet Nikko AM's independence criteria | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 4 | 3 | Election/Dismissal of corporate auditors | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 4 | 4 | Election/Dismissal of corporate auditors | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 4 | 5 | Election/Dismissal of corporate auditors | Company | FOR | | |
| 3076 | AI HOLDINGS CORPORATION | Annual | 2022-09-29 | 4 | 6 | Election/Dismissal of corporate auditors | Company | FOR | | |
| 3191 | JOYFUL HONDA CO.,LTD. | Annual | 2022-09-16 | 1 | | Revision to articles of incorporation | Company | FOR | | |
| 3191 | JOYFUL HONDA CO.,LTD. | Annual | 2022-09-16 | 2 | 1 | Election/Dismissal of directors | Company | FOR | | |
| 3191 | JOYFUL HONDA CO.,LTD. | Annual | 2022-09-16 | 2 | 2 | Election/Dismissal of directors | Company | FOR | | |
| 3191 | JOYFUL HONDA CO.,LTD. | Annual | 2022-09-16 | 2 | 3 | Election/Dismissal of directors | Company | FOR | | |
| 3191 | JOYFUL HONDA CO.,LTD. | Annual | 2022-09-16 | 2 | 4 | Election/Dismissal of directors | Company | FOR | | |
| 3191 | JOYFUL HONDA CO.,LTD. | Annual | 2022-09-16 | 2 | 5 | Election/Dismissal of directors | Company | FOR | | |
| 3191 | JOYFUL HONDA CO.,LTD. | Annual | 2022-09-16 | 2 | 6 | Election/Dismissal of directors | Company | FOR | | |
| 3191 | JOYFUL HONDA CO.,LTD. | Annual | 2022-09-16 | 3 | | Election/Dismissal of corporate auditors | Company | FOR | | |
| 3191 | JOYFUL HONDA CO.,LTD. | Annual | 2022-09-16 | 4 | | Executive remuneration amount | Company | FOR | | |
| 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 | | |

