

●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
1766	TOKEN CORPORATION	Annual	2021-07-29	1		Appropriation of surpluses	Company	FOR		
1766	TOKEN CORPORATION	Annual	2021-07-29	2	1	Election/Dismissal of directors	Company	AGAINST	Number of outside directors failed to meet Nikko AM's criteria	
1766	TOKEN CORPORATION	Annual	2021-07-29	2	2	Election/Dismissal of directors	Company	FOR		
1766	TOKEN CORPORATION	Annual	2021-07-29	2	3	Election/Dismissal of directors	Company	FOR		
1766	TOKEN CORPORATION	Annual	2021-07-29	2	4	Election/Dismissal of directors	Company	FOR		
2593	ITO EN.LTD.	Annual	2021-07-27	1		Appropriation of surpluses	Company	FOR		
2593	ITO EN.LTD.	Annual	2021-07-27	2		Election/Dismissal of corporate auditors	Company	FOR		
3148	CREATE SD HOLDINGS CO.,LTD.	Annual	2021-08-27	1		Appropriation of surpluses	Company	FOR		
3148	CREATE SD HOLDINGS CO.,LTD.	Annual	2021-08-27	2	1	Election/Dismissal of directors	Company	FOR		
3148	CREATE SD HOLDINGS CO.,LTD.	Annual	2021-08-27	2	2	Election/Dismissal of directors	Company	FOR		
3148	CREATE SD HOLDINGS CO.,LTD.	Annual	2021-08-27	2	3	Election/Dismissal of directors	Company	FOR		
3148	CREATE SD HOLDINGS CO.,LTD.	Annual	2021-08-27	2	4	Election/Dismissal of directors	Company	FOR		
3148	CREATE SD HOLDINGS CO.,LTD.	Annual	2021-08-27	3	1	Election/Dismissal of directors	Company	FOR		
3148	CREATE SD HOLDINGS CO.,LTD.	Annual	2021-08-27	3	2	Election/Dismissal of directors	Company	FOR		
3148	CREATE SD HOLDINGS CO.,LTD.	Annual	2021-08-27	3	3	Election/Dismissal of directors	Company	FOR		
3148	CREATE SD HOLDINGS CO.,LTD.	Annual	2021-08-27	4		Election/Dismissal of directors	Company	FOR		
3349	COSMOS PHARMACEUTICAL CORPORATION	Annual	2021-08-24	1		Appropriation of surpluses	Company	FOR		
3349	COSMOS PHARMACEUTICAL CORPORATION	Annual	2021-08-24	2	1	Election/Dismissal of directors	Company	FOR		
3349	COSMOS PHARMACEUTICAL CORPORATION	Annual	2021-08-24	2	2	Election/Dismissal of directors	Company	FOR		
3349	COSMOS PHARMACEUTICAL CORPORATION	Annual	2021-08-24	2	3	Election/Dismissal of directors	Company	FOR		
3349	COSMOS PHARMACEUTICAL CORPORATION	Annual	2021-08-24	3	1	Election/Dismissal of directors	Company	FOR		
3349	COSMOS PHARMACEUTICAL CORPORATION	Annual	2021-08-24	3	2	Election/Dismissal of directors	Company	FOR		
3349	COSMOS PHARMACEUTICAL CORPORATION	Annual	2021-08-24	3	3	Election/Dismissal of directors	Company	FOR		
3349	COSMOS PHARMACEUTICAL CORPORATION	Annual	2021-08-24	3	3	Election/Dismissal of directors	Company	FOR		
3349	COSMOS PHARMACEUTICAL CORPORATION	Annual	2021-08-24	4		Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	1		Revision to articles of incorporation	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	2	1	Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	2	2	Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	2	3	Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	2	4	Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	2	5	Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	2	6	Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	3	1	Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	3	2	Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	3	3	Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	4		Election/Dismissal of directors	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	5		Executive remuneration amount	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	6		Executive remuneration amount	Company	FOR		
3391	TSURUHA HOLDINGS INC.	Annual	2021-08-10	7		Executive remuneration amount	Company	FOR		
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	1	1	Election/Dismissal of directors	Company	FOR		
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	1	2	Election/Dismissal of directors	Company	FOR		
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	1	3	Election/Dismissal of directors	Company	FOR		
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	1	4	Election/Dismissal of directors	Company	FOR		
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	1	5	Election/Dismissal of directors	Company	FOR		
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	1	6	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	1	7	Election/Dismissal of directors	Company	FOR		
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	1	8	Election/Dismissal of directors	Company	FOR		
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	1	9	Election/Dismissal of directors	Company	FOR		
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	2		Election/Dismissal of corporate auditors	Company	FOR		
3549	KUSURI NO AOKI HOLDINGS CO.,LTD.	Annual	2021-08-19	3		Retirement benefit payments	Company	AGAINST	Unable to recognize it as initiative to help enhance shareholder value	
4716	ORACLE CORPORATION JAPAN	Annual	2021-08-20	1		Revision to articles of incorporation	Company	FOR		
4716	ORACLE CORPORATION JAPAN	Annual	2021-08-20	2	1	Election/Dismissal of directors	Company	FOR		
4716	ORACLE CORPORATION JAPAN	Annual	2021-08-20	2	2	Election/Dismissal of directors	Company	FOR		
4716	ORACLE CORPORATION JAPAN	Annual	2021-08-20	2	3	Election/Dismissal of directors	Company	FOR		
4716	ORACLE CORPORATION JAPAN	Annual	2021-08-20	2	4	Election/Dismissal of directors	Company	FOR		
4716	ORACLE CORPORATION JAPAN	Annual	2021-08-20	2	5	Election/Dismissal of directors	Company	FOR		
4716	ORACLE CORPORATION JAPAN	Annual	2021-08-20	2	6	Election/Dismissal of directors	Company	FOR		
4716	ORACLE CORPORATION JAPAN	Annual	2021-08-20	2	7	Election/Dismissal of directors	Company	FOR		
4716	ORACLE CORPORATION JAPAN	Annual	2021-08-20	2	8	Election/Dismissal of directors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	1		Appropriation of surpluses	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	2		Revision to articles of incorporation	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	3	1	Election/Dismissal of directors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	3	2	Election/Dismissal of directors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	3	3	Election/Dismissal of directors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	3	4	Election/Dismissal of directors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	3	5	Election/Dismissal of directors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	3	6	Election/Dismissal of directors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	3	7	Election/Dismissal of directors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	3	8	Election/Dismissal of directors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	3	9	Election/Dismissal of directors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	4		Election/Dismissal of corporate auditors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	5		Election/Dismissal of corporate auditors	Company	FOR		
6028	TECHNOPRO HOLDINGS,INC.	Annual	2021-09-29	6		Executive remuneration amount	Company	FOR		
6728	ULVAC, INC.	Annual	2021-09-29	1		Appropriation of surpluses	Company	FOR		
6728	ULVAC, INC.	Annual	2021-09-29	2	1	Election/Dismissal of directors	Company	FOR		
6728	ULVAC, INC.	Annual	2021-09-29	2	2	Election/Dismissal of directors	Company	FOR		
6728	ULVAC, INC.	Annual	2021-09-29	2	3	Election/Dismissal of directors	Company	FOR		
6728	ULVAC, INC.	Annual	2021-09-29	2	4	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
6728	ULVAC, INC.	Annual	2021-09-29	2	5	Election/Dismissal of directors	Company	FOR		
6728	ULVAC, INC.	Annual	2021-09-29	2	6	Election/Dismissal of directors	Company	FOR		
6728	ULVAC, INC.	Annual	2021-09-29	2	7	Election/Dismissal of directors	Company	FOR		
6728	ULVAC, INC.	Annual	2021-09-29	3		Election/Dismissal of corporate auditors	Company	FOR		
6728	ULVAC, INC.	Annual	2021-09-29	4		Election/Dismissal of corporate auditors	Company	FOR		
6728	ULVAC, INC.	Annual	2021-09-29	5		Executive remuneration amount	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	1		Appropriation of surpluses	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	2		Revision to articles of incorporation	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	3	1	Election/Dismissal of directors	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	3	2	Election/Dismissal of directors	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	3	3	Election/Dismissal of directors	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	3	4	Election/Dismissal of directors	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	3	5	Election/Dismissal of directors	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	3	6	Election/Dismissal of directors	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	3	7	Election/Dismissal of directors	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	3	8	Election/Dismissal of directors	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	3	9	Election/Dismissal of directors	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	4		Election/Dismissal of corporate auditors	Company	FOR		

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6920	LASERTEC CORPORATION	Annual	2021-09-28	5		Executive remuneration amount	Company	FOR		
6920	LASERTEC CORPORATION	Annual	2021-09-28	6		Executive remuneration amount	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	1		Appropriation of surpluses	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	2	1	Election/Dismissal of directors	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	2	2	Election/Dismissal of directors	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	2	3	Election/Dismissal of directors	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	2	4	Election/Dismissal of directors	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	2	5	Election/Dismissal of directors	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	2	6	Election/Dismissal of directors	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	2	7	Election/Dismissal of directors	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	2	8	Election/Dismissal of directors	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	2	9	Election/Dismissal of directors	Company	FOR		*
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	2	10	Election/Dismissal of directors	Company	FOR		
7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Annual	2021-09-29	3		Election/Dismissal of directors	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	1		Appropriation of surpluses	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	2	1	Election/Dismissal of directors	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	2	2	Election/Dismissal of directors	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	2	3	Election/Dismissal of directors	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	2	4	Election/Dismissal of directors	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	2	5	Election/Dismissal of directors	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	2	6	Election/Dismissal of directors	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	2	7	Election/Dismissal of directors	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	2	8	Election/Dismissal of directors	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	2	9	Election/Dismissal of directors	Company	FOR		
7747	ASAHI INTECC CO.,LTD.	Annual	2021-09-29	2	10	Election/Dismissal of directors	Company	FOR		
9627	AIN HOLDINGS INC.	Annual	2021-07-29	1		Appropriation of surpluses	Company	FOR		

