

Individual Disclosure of Voting Results (Votes Cast in Jul 2021 - Sep 2021)

Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)

●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
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	1		Revision to articles of incorporation	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	1	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	2	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	3	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	4	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	5	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	6	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	7	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	8	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	9	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	10	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	2	11	Election/Dismissal of directors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	3		Election/Dismissal of corporate auditors	Company	FOR		
1954	NIPPON KOEI CO.,LTD.	Annual	2021-09-29	4		Election/Dismissal of corporate auditors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	1		Revision to articles of incorporation	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	2		Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	3		Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	4	1	Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	4	2	Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	4	3	Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	5		Election/Dismissal of directors	Company	FOR		

