

Individual Disclosure of Voting Results (Votes Cast in Jan 2022 - Mar 2022)

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
1605	INPEX CORPORATION	Annual	2022-03-25	1		Appropriation of surpluses	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	2		Revision to articles of incorporation	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	1	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	2	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	3	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	4	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	5	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	6	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	7	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	8	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	9	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	10	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	11	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	3	12	Election/Dismissal of directors	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	4		Executive remuneration amount	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	5		Executive remuneration amount	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	6		Executive remuneration amount	Company	FOR		
1605	INPEX CORPORATION	Annual	2022-03-25	7		Executive remuneration amount	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	1		Appropriation of surpluses	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	2		Revision to articles of incorporation	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	3	1	Election/Dismissal of directors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	3	2	Election/Dismissal of directors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	3	3	Election/Dismissal of directors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	3	4	Election/Dismissal of directors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	3	5	Election/Dismissal of directors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	3	6	Election/Dismissal of directors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	3	7	Election/Dismissal of directors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	3	8	Election/Dismissal of directors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	3	9	Election/Dismissal of directors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	4	1	Election/Dismissal of corporate auditors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	4	2	Election/Dismissal of corporate auditors	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	5		Executive remuneration amount	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	6		Executive remuneration amount	Company	FOR		
1911	SUMITOMO FORESTRY CO.,LTD.	Annual	2022-03-29	7		Executive remuneration amount	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	1		Appropriation of surpluses	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	6	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	7	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	8	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	9	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	10	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	11	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	3	12	Election/Dismissal of directors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	4	1	Election/Dismissal of corporate auditors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	4	2	Election/Dismissal of corporate auditors	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	5		Executive remuneration amount	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	6		Executive remuneration amount	Company	FOR		
2503	KIRIN HOLDINGS COMPANY,LIMITED	Annual	2022-03-30	7		Executive remuneration amount	Company	FOR		
2579	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	Annual	2022-03-24	1		Appropriation of surpluses	Company	FOR		
2579	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	Annual	2022-03-24	2		Revision to articles of incorporation	Company	FOR		
2579	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	Annual	2022-03-24	3	1	Election/Dismissal of directors	Company	AGAINST	Performance failed to meet Nikko AM's criteria	
2579	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	Annual	2022-03-24	3	2	Election/Dismissal of directors	Company	AGAINST	Performance failed to meet Nikko AM's criteria	
2579	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	Annual	2022-03-24	3	3	Election/Dismissal of directors	Company	AGAINST	Performance failed to meet Nikko AM's criteria	
2579	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	Annual	2022-03-24	3	4	Election/Dismissal of directors	Company	AGAINST	Performance failed to meet Nikko AM's criteria	
2579	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	Annual	2022-03-24	3	5	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	1		Appropriation of surpluses	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	2		Revision to articles of incorporation	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	3		Revision to articles of incorporation	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	4		Revision to articles of incorporation	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	5	1	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	5	2	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	5	3	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	5	4	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	5	5	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	5	6	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	5	7	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	5	8	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	5	9	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	5	10	Election/Dismissal of directors	Company	FOR		
2914	JAPAN TOBACCO INC.	Annual	2022-03-23	6		Executive remuneration amount	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	1		Appropriation of surpluses	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	2		Revision to articles of incorporation	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	3	1	Election/Dismissal of directors	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	3	2	Election/Dismissal of directors	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	3	3	Election/Dismissal of directors	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	3	4	Election/Dismissal of directors	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	3	5	Election/Dismissal of directors	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	3	6	Election/Dismissal of directors	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	3	7	Election/Dismissal of directors	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	3	8	Election/Dismissal of directors	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	3	9	Election/Dismissal of directors	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	3	10	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
3003	HULIC CO.,LTD.	Annual	2022-03-23	4		Executive remuneration amount	Company	FOR		
3003	HULIC CO.,LTD.	Annual	2022-03-23	5		Executive remuneration amount	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	1		Revision to articles of incorporation	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	1	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	2	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	3	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	4	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	5	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	6	Election/Dismissal of directors	Company	FOR		

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3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	7	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	8	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	9	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	10	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	11	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	2	12	Election/Dismissal of directors	Company	FOR		
3105	NISSHINBO HOLDINGS INC.	Annual	2022-03-30	3		Election/Dismissal of corporate auditors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	1		Appropriation of surpluses	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	2		Revision to articles of incorporation	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	1	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	2	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	3	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	4	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	5	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	6	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	7	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	8	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	9	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	10	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	3	11	Election/Dismissal of directors	Company	FOR		
3405	KURARAY CO.,LTD.	Annual	2022-03-24	4		Election/Dismissal of corporate auditors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	1		Appropriation of surpluses	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	3	6	Election/Dismissal of directors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	3	7	Election/Dismissal of directors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	3	8	Election/Dismissal of directors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	4	1	Election/Dismissal of directors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	4	2	Election/Dismissal of directors	Company	FOR		
4045	TOAGOSEI CO.,LTD.	Annual	2022-03-30	4	3	Election/Dismissal of directors	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	1		Appropriation of surpluses	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	2		Revision to articles of incorporation	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	3	1	Election/Dismissal of directors	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	3	2	Election/Dismissal of directors	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	3	3	Election/Dismissal of directors	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	3	4	Election/Dismissal of directors	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	3	5	Election/Dismissal of directors	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	3	6	Election/Dismissal of directors	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	3	7	Election/Dismissal of directors	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	3	8	Election/Dismissal of directors	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	4		Election/Dismissal of corporate auditors	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	5		Executive remuneration amount	Company	FOR		
4189	KH NEOCHEM CO.,LTD.	Annual	2022-03-24	6		Executive remuneration amount	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	1		Appropriation of surpluses	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	2		Revision to articles of incorporation	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	3	1	Election/Dismissal of directors	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	3	2	Election/Dismissal of directors	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	3	3	Election/Dismissal of directors	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	3	4	Election/Dismissal of directors	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	3	5	Election/Dismissal of directors	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	3	6	Election/Dismissal of directors	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	3	7	Election/Dismissal of directors	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	3	8	Election/Dismissal of directors	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	3	9	Election/Dismissal of directors	Company	FOR		
4452	KAO CORPORATION	Annual	2022-03-25	4		Election/Dismissal of corporate auditors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	1		Revision to articles of incorporation	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	1	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	2	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	3	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	4	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	5	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	7	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	8	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	9	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	10	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	11	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	12	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	13	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	2	14	Election/Dismissal of directors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	3	1	Election/Dismissal of corporate auditors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	3	2	Election/Dismissal of corporate auditors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	3	3	Election/Dismissal of corporate auditors	Company	FOR		
4578	OTSUKA HOLDINGS CO.,LTD.	Annual	2022-03-30	3	4	Election/Dismissal of corporate auditors	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	1		Appropriation of surpluses	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	2		Revision to articles of incorporation	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	3	1	Election/Dismissal of directors	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	3	2	Election/Dismissal of directors	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	3	3	Election/Dismissal of directors	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	3	4	Election/Dismissal of directors	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	3	5	Election/Dismissal of directors	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	3	6	Election/Dismissal of directors	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	3	7	Election/Dismissal of directors	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	3	8	Election/Dismissal of directors	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	3	9	Election/Dismissal of directors	Company	FOR		
4631	DIC CORPORATION	Annual	2022-03-29	4		Election/Dismissal of corporate auditors	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	1		Appropriation of surpluses	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	2		Revision to articles of incorporation	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	3	1	Election/Dismissal of directors	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	3	2	Election/Dismissal of directors	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	3	3	Election/Dismissal of directors	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	3	4	Election/Dismissal of directors	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	3	5	Election/Dismissal of directors	Company	FOR		

Individual Disclosure of Voting Results (Votes Cast in Jan 2022 - Mar 2022)

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
4633	SAKATA INX CORPORATION	Annual	2022-03-29	3	6	Election/Dismissal of directors	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	3	7	Election/Dismissal of directors	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	3	8	Election/Dismissal of directors	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	4	1	Election/Dismissal of corporate auditors	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	4	2	Election/Dismissal of corporate auditors	Company	FOR		
4633	SAKATA INX CORPORATION	Annual	2022-03-29	5		Election/Dismissal of corporate auditors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	1		Appropriation of surpluses	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	2		Revision to articles of incorporation	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	3	1	Election/Dismissal of directors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	3	2	Election/Dismissal of directors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	3	3	Election/Dismissal of directors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	3	4	Election/Dismissal of directors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	3	5	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	3	6	Election/Dismissal of directors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	3	7	Election/Dismissal of directors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	4	1	Election/Dismissal of directors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	4	2	Election/Dismissal of directors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	4	3	Election/Dismissal of directors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	4	4	Election/Dismissal of directors	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	5		Executive remuneration amount	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	6		Executive remuneration amount	Company	FOR		
4634	TOYO INK SC HOLDINGS CO.,LTD.	Annual	2022-03-23	7		Executive remuneration amount	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	1		Appropriation of surpluses	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	2		Revision to articles of incorporation	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	3	1	Election/Dismissal of directors	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	3	2	Election/Dismissal of directors	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	3	3	Election/Dismissal of directors	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	3	4	Election/Dismissal of directors	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	3	5	Election/Dismissal of directors	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	3	6	Election/Dismissal of directors	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	3	7	Election/Dismissal of directors	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	4		Election/Dismissal of corporate auditors	Company	FOR		
4641	ALTECH CORPORATION	Annual	2022-03-24	5		Introduction/Renewal/Abolishment of anti-takeover measures	Company	AGAINST	Unable to recognize it as initiative to help enhance shareholder value	
4704	TREND MICRO INCORPORATED	Annual	2022-03-29	1		Appropriation of surpluses	Company	FOR		
4704	TREND MICRO INCORPORATED	Annual	2022-03-29	2	1	Election/Dismissal of directors	Company	FOR		
4704	TREND MICRO INCORPORATED	Annual	2022-03-29	2	2	Election/Dismissal of directors	Company	FOR		
4704	TREND MICRO INCORPORATED	Annual	2022-03-29	2	3	Election/Dismissal of directors	Company	FOR		
4704	TREND MICRO INCORPORATED	Annual	2022-03-29	2	4	Election/Dismissal of directors	Company	FOR		
4704	TREND MICRO INCORPORATED	Annual	2022-03-29	2	5	Election/Dismissal of directors	Company	FOR		
4704	TREND MICRO INCORPORATED	Annual	2022-03-29	2	6	Election/Dismissal of directors	Company	FOR		
4704	TREND MICRO INCORPORATED	Annual	2022-03-29	3		Revision to articles of incorporation	Company	FOR		
4704	TREND MICRO INCORPORATED	Annual	2022-03-29	4		Revision to articles of incorporation	Company	FOR		
4704	TREND MICRO INCORPORATED	Annual	2022-03-29	5		Executive remuneration amount	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	1		Appropriation of surpluses	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	2		Revision to articles of incorporation	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	3	1	Election/Dismissal of directors	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	3	2	Election/Dismissal of directors	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	3	3	Election/Dismissal of directors	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	3	4	Election/Dismissal of directors	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	3	5	Election/Dismissal of directors	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	3	6	Election/Dismissal of directors	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	4	1	Election/Dismissal of directors	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	4	2	Election/Dismissal of directors	Company	FOR		
4722	FUTURE CORPORATION	Annual	2022-03-23	4	3	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	1		Appropriation of surpluses	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	6	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	7	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	8	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	9	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	10	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	3	11	Election/Dismissal of directors	Company	FOR		
5101	THE YOKOHAMA RUBBER COMPANY,LIMITED	Annual	2022-03-30	4		Election/Dismissal of corporate auditors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	1		Appropriation of surpluses	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	2		Revision to articles of incorporation	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	1	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	2	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	3	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	4	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	5	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	6	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	7	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	8	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	9	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	10	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	11	Election/Dismissal of directors	Company	FOR		
5108	BRIDGESTONE CORPORATION	Annual	2022-03-23	3	12	Election/Dismissal of directors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	1		Appropriation of surpluses	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	2		Revision to articles of incorporation	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	1	Election/Dismissal of directors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	2	Election/Dismissal of directors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	3	Election/Dismissal of directors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	4	Election/Dismissal of directors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	5	Election/Dismissal of directors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	6	Election/Dismissal of directors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	7	Election/Dismissal of directors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	8	Election/Dismissal of directors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	9	Election/Dismissal of directors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	10	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	3	11	Election/Dismissal of directors	Company	FOR		

Individual Disclosure of Voting Results (Votes Cast in Jan 2022 - Mar 2022)

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
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	4	1	Election/Dismissal of corporate auditors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	4	2	Election/Dismissal of corporate auditors	Company	FOR		
5110	SUMITOMO RUBBER INDUSTRIES,LTD.	Annual	2022-03-24	5		Executive remuneration amount	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	1		Appropriation of surpluses	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	3	6	Election/Dismissal of directors	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	3	7	Election/Dismissal of directors	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	4		Election/Dismissal of corporate auditors	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	5		Executive remuneration amount	Company	FOR		
5201	AGC INC.	Annual	2022-03-30	6		Executive remuneration amount	Company	FOR		*
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	1		Appropriation of surpluses	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	3	6	Election/Dismissal of directors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	3	7	Election/Dismissal of directors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	3	8	Election/Dismissal of directors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	3	9	Election/Dismissal of directors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	3	10	Election/Dismissal of directors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	4		Election/Dismissal of corporate auditors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	5		Election/Dismissal of corporate auditors	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	6		Executive remuneration amount	Company	FOR		
5214	NIPPON ELECTRIC GLASS CO.,LTD.	Annual	2022-03-30	7		Executive remuneration amount	Company	FOR		
5302	NIPPON CARBON CO.,LTD.	Annual	2022-03-29	1		Appropriation of surpluses	Company	FOR		
5302	NIPPON CARBON CO.,LTD.	Annual	2022-03-29	2		Revision to articles of incorporation	Company	FOR		
5302	NIPPON CARBON CO.,LTD.	Annual	2022-03-29	3	1	Election/Dismissal of directors	Company	FOR		
5302	NIPPON CARBON CO.,LTD.	Annual	2022-03-29	3	2	Election/Dismissal of directors	Company	FOR		
5302	NIPPON CARBON CO.,LTD.	Annual	2022-03-29	3	3	Election/Dismissal of directors	Company	FOR		
5302	NIPPON CARBON CO.,LTD.	Annual	2022-03-29	3	4	Election/Dismissal of directors	Company	FOR		
5302	NIPPON CARBON CO.,LTD.	Annual	2022-03-29	4		Election/Dismissal of corporate auditors	Company	FOR		
5302	NIPPON CARBON CO.,LTD.	Annual	2022-03-29	5		Election/Dismissal of corporate auditors	Company	FOR		
5302	NIPPON CARBON CO.,LTD.	Annual	2022-03-29	6		Introduction/Renewal/Abolishment of anti-takeover measures	Company	AGAINST	Unable to recognize it as initiative to help enhance shareholder value	
5851	RYOBI LIMITED	Annual	2022-03-29	1		Appropriation of surpluses	Company	FOR		
5851	RYOBI LIMITED	Annual	2022-03-29	2		Revision to articles of incorporation	Company	FOR		
5851	RYOBI LIMITED	Annual	2022-03-29	3	1	Election/Dismissal of directors	Company	FOR		
5851	RYOBI LIMITED	Annual	2022-03-29	3	2	Election/Dismissal of directors	Company	FOR		
5851	RYOBI LIMITED	Annual	2022-03-29	4		Election/Dismissal of corporate auditors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	1		Appropriation of surpluses	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	3	6	Election/Dismissal of directors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	3	7	Election/Dismissal of directors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	3	8	Election/Dismissal of directors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	3	9	Election/Dismissal of directors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	3	10	Election/Dismissal of directors	Company	FOR		
6143	SODICK CO.,LTD.	Annual	2022-03-30	4		Election/Dismissal of corporate auditors	Company	FOR		
6235	OPTORUN CO.,LTD.	Annual	2022-03-29	1		Appropriation of surpluses	Company	FOR		
6235	OPTORUN CO.,LTD.	Annual	2022-03-29	2		Revision to articles of incorporation	Company	FOR		
6235	OPTORUN CO.,LTD.	Annual	2022-03-29	3	1	Election/Dismissal of directors	Company	FOR		
6235	OPTORUN CO.,LTD.	Annual	2022-03-29	3	2	Election/Dismissal of directors	Company	FOR		
6235	OPTORUN CO.,LTD.	Annual	2022-03-29	3	3	Election/Dismissal of directors	Company	FOR		
6235	OPTORUN CO.,LTD.	Annual	2022-03-29	3	4	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
6235	OPTORUN CO.,LTD.	Annual	2022-03-29	3	5	Election/Dismissal of directors	Company	FOR		
6235	OPTORUN CO.,LTD.	Annual	2022-03-29	3	6	Election/Dismissal of directors	Company	FOR		
6235	OPTORUN CO.,LTD.	Annual	2022-03-29	3	7	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
6250	YAMABIKO CORPORATION	Annual	2022-03-30	1		Revision to articles of incorporation	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	2	1	Election/Dismissal of directors	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	2	2	Election/Dismissal of directors	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	2	3	Election/Dismissal of directors	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	2	4	Election/Dismissal of directors	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	2	5	Election/Dismissal of directors	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	2	6	Election/Dismissal of directors	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	2	7	Election/Dismissal of directors	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	2	8	Election/Dismissal of directors	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	3	1	Election/Dismissal of corporate auditors	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	3	2	Election/Dismissal of corporate auditors	Company	FOR		
6250	YAMABIKO CORPORATION	Annual	2022-03-30	4		Election/Dismissal of corporate auditors	Company	FOR		
6464	TSUBAKI NAKASHIMA CO.,LTD.	Annual	2022-03-24	1		Appropriation of surpluses	Company	FOR		
6464	TSUBAKI NAKASHIMA CO.,LTD.	Annual	2022-03-24	2		Revision to articles of incorporation	Company	FOR		
6464	TSUBAKI NAKASHIMA CO.,LTD.	Annual	2022-03-24	3	1	Election/Dismissal of directors	Company	FOR		
6464	TSUBAKI NAKASHIMA CO.,LTD.	Annual	2022-03-24	3	2	Election/Dismissal of directors	Company	FOR		
6464	TSUBAKI NAKASHIMA CO.,LTD.	Annual	2022-03-24	3	3	Election/Dismissal of directors	Company	FOR		
6464	TSUBAKI NAKASHIMA CO.,LTD.	Annual	2022-03-24	3	4	Election/Dismissal of directors	Company	FOR		
6464	TSUBAKI NAKASHIMA CO.,LTD.	Annual	2022-03-24	3	5	Election/Dismissal of directors	Company	FOR		
6464	TSUBAKI NAKASHIMA CO.,LTD.	Annual	2022-03-24	3	6	Election/Dismissal of directors	Company	FOR		
6464	TSUBAKI NAKASHIMA CO.,LTD.	Annual	2022-03-24	3	7	Election/Dismissal of directors	Company	FOR		
6498	KITZ CORPORATION	Annual	2022-03-29	1		Revision to articles of incorporation	Company	FOR		
6498	KITZ CORPORATION	Annual	2022-03-29	2	1	Election/Dismissal of directors	Company	FOR		
6498	KITZ CORPORATION	Annual	2022-03-29	2	2	Election/Dismissal of directors	Company	FOR		
6498	KITZ CORPORATION	Annual	2022-03-29	2	3	Election/Dismissal of directors	Company	FOR		
6498	KITZ CORPORATION	Annual	2022-03-29	2	4	Election/Dismissal of directors	Company	FOR		
6498	KITZ CORPORATION	Annual	2022-03-29	2	5	Election/Dismissal of directors	Company	FOR		
6498	KITZ CORPORATION	Annual	2022-03-29	2	6	Election/Dismissal of directors	Company	FOR		

Individual Disclosure of Voting Results (Votes Cast in Jan 2022 - Mar 2022)

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
6498	KITZ CORPORATION	Annual	2022-03-29	2	7	Election/Dismissal of directors	Company	FOR		
6498	KITZ CORPORATION	Annual	2022-03-29	3		Executive remuneration amount	Company	FOR		
6502	TOSHIBA CORPORATION	Special	2022-03-24	1		Restructuring	Company	FOR	Spin-offs of businesses with different characteristics, such as business risks and cycles, help to enhance corporate value by improving management efficiency and reducing or eliminating information asymmetries. Furthermore, maintaining public listings ensures that current shareholders still have the opportunity to benefit from medium- to long-term corporate value enhancements. We therefore vote in favor of this shareholder proposal.	
6502	TOSHIBA CORPORATION	Special	2022-03-24	3		Restructuring	Investor	AGAINST	If the company is taken private, competitive bidding will be insufficient due to restrictions in consideration of economic security and foreign exchange law, and the purchase price is expected to be less than the mid- to long-term corporate value that would be realized if the company were to be split up and kept listed. We therefore oppose this shareholder proposal.	
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	1		Appropriation of surpluses	Company	FOR		
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	FOR		
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	FOR		
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	3	6	Election/Dismissal of directors	Company	FOR		
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	3	7	Election/Dismissal of directors	Company	FOR		
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	3	8	Election/Dismissal of directors	Company	FOR		
6592	MABUCHI MOTOR CO.,LTD.	Annual	2022-03-30	3	9	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	1		Appropriation of surpluses	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	2		Revision to articles of incorporation	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	3	1	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	3	2	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	3	3	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	3	4	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	3	5	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	3	6	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	3	7	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	3	8	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	3	9	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	3	10	Election/Dismissal of directors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	4		Election/Dismissal of corporate auditors	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	5		Executive remuneration amount	Company	FOR		
7272	YAMAHA MOTOR CO.,LTD.	Annual	2022-03-23	6		Executive remuneration amount	Company	FOR		
7718	STAR MICRONICS CO.,LTD.	Annual	2022-03-24	1		Revision to articles of incorporation	Company	FOR		
7718	STAR MICRONICS CO.,LTD.	Annual	2022-03-24	2	1	Election/Dismissal of directors	Company	FOR		
7718	STAR MICRONICS CO.,LTD.	Annual	2022-03-24	2	2	Election/Dismissal of directors	Company	FOR		
7718	STAR MICRONICS CO.,LTD.	Annual	2022-03-24	2	3	Election/Dismissal of directors	Company	FOR		
7718	STAR MICRONICS CO.,LTD.	Annual	2022-03-24	2	4	Election/Dismissal of directors	Company	FOR		
7718	STAR MICRONICS CO.,LTD.	Annual	2022-03-24	3	1	Election/Dismissal of directors	Company	FOR		
7718	STAR MICRONICS CO.,LTD.	Annual	2022-03-24	3	2	Election/Dismissal of directors	Company	FOR		
7718	STAR MICRONICS CO.,LTD.	Annual	2022-03-24	3	3	Election/Dismissal of directors	Company	FOR		
7751	CANON INC.	Annual	2022-03-30	1		Appropriation of surpluses	Company	FOR		
7751	CANON INC.	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
7751	CANON INC.	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	FOR		
7751	CANON INC.	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	FOR		
7751	CANON INC.	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
7751	CANON INC.	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
7751	CANON INC.	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
7751	CANON INC.	Annual	2022-03-30	4	1	Election/Dismissal of corporate auditors	Company	FOR		
7751	CANON INC.	Annual	2022-03-30	4	2	Election/Dismissal of corporate auditors	Company	FOR		
7751	CANON INC.	Annual	2022-03-30	5		Executive remuneration amount	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	1		Appropriation of surpluses	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	3	6	Election/Dismissal of directors	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	3	7	Election/Dismissal of directors	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	3	8	Election/Dismissal of directors	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	3	9	Election/Dismissal of directors	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	3	10	Election/Dismissal of directors	Company	FOR		
7956	PIGEON CORPORATION	Annual	2022-03-30	4		Election/Dismissal of corporate auditors	Company	FOR		
7976	mitsubishi pencil company,limited	Annual	2022-03-30	1		Appropriation of surpluses	Company	AGAINST	Judged that insufficient action for allocation of funds had been taken	
7976	mitsubishi pencil company,limited	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
7976	mitsubishi pencil company,limited	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	AGAINST	Judged that insufficient action for allocation of funds had been taken	
7976	mitsubishi pencil company,limited	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	AGAINST	Judged that insufficient action for allocation of funds had been taken	
7976	mitsubishi pencil company,limited	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
7976	mitsubishi pencil company,limited	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
7976	mitsubishi pencil company,limited	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
7976	mitsubishi pencil company,limited	Annual	2022-03-30	3	6	Election/Dismissal of directors	Company	FOR		
7976	mitsubishi pencil company,limited	Annual	2022-03-30	3	7	Election/Dismissal of directors	Company	AGAINST	Judged that insufficient action for allocation of funds had been taken	
7976	mitsubishi pencil company,limited	Annual	2022-03-30	3	8	Election/Dismissal of directors	Company	AGAINST	Judged that insufficient action for allocation of funds had been taken	
7976	mitsubishi pencil company,limited	Annual	2022-03-30	3	9	Election/Dismissal of directors	Company	FOR		
7976	mitsubishi pencil company,limited	Annual	2022-03-30	4	1	Election/Dismissal of corporate auditors	Company	FOR		
7976	mitsubishi pencil company,limited	Annual	2022-03-30	4	2	Election/Dismissal of corporate auditors	Company	FOR		
7976	mitsubishi pencil company,limited	Annual	2022-03-30	5		Election/Dismissal of corporate auditors	Company	FOR		
7976	mitsubishi pencil company,limited	Annual	2022-03-30	6		Introduction/Renewal/Abolishment of anti-takeover measures	Company	AGAINST	Unable to recognize it as initiative to help enhance shareholder value	
7984	KOKUYO CO.,LTD.	Annual	2022-03-30	1		Appropriation of surpluses	Company	FOR		
7984	KOKUYO CO.,LTD.	Annual	2022-03-30	2		Revision to articles of incorporation	Company	FOR		
7984	KOKUYO CO.,LTD.	Annual	2022-03-30	3	1	Election/Dismissal of directors	Company	FOR		
7984	KOKUYO CO.,LTD.	Annual	2022-03-30	3	2	Election/Dismissal of directors	Company	FOR		

Individual Disclosure of Voting Results (Votes Cast in Jan 2022 - Mar 2022)

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
7984	KOKUYO CO.,LTD.	Annual	2022-03-30	3	3	Election/Dismissal of directors	Company	FOR		
7984	KOKUYO CO.,LTD.	Annual	2022-03-30	3	4	Election/Dismissal of directors	Company	FOR		
7984	KOKUYO CO.,LTD.	Annual	2022-03-30	3	5	Election/Dismissal of directors	Company	FOR		
7984	KOKUYO CO.,LTD.	Annual	2022-03-30	3	6	Election/Dismissal of directors	Company	FOR		
7984	KOKUYO CO.,LTD.	Annual	2022-03-30	4		Election/Dismissal of corporate auditors	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	1		Revision to articles of incorporation	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	2		Appropriation of surpluses	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	3	1	Election/Dismissal of directors	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	3	2	Election/Dismissal of directors	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	3	3	Election/Dismissal of directors	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	3	4	Election/Dismissal of directors	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	3	5	Election/Dismissal of directors	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	3	6	Election/Dismissal of directors	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	3	7	Election/Dismissal of directors	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	4	1	Election/Dismissal of corporate auditors	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	4	2	Election/Dismissal of corporate auditors	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	5		Executive remuneration amount	Company	FOR		
8060	CANON MARKETING JAPAN INC.	Annual	2022-03-29	6		Executive remuneration amount	Company	FOR		
8804	TOKYO TATEMONO CO.,LTD.	Annual	2022-03-29	1		Appropriation of surpluses	Company	FOR		
8804	TOKYO TATEMONO CO.,LTD.	Annual	2022-03-29	2		Revision to articles of incorporation	Company	FOR		
8964	FRONTIER REAL ESTATE INVESTMENT CORPORATION	Special	2022-03-25	1		Revision to articles of incorporation	Company	FOR		
8964	FRONTIER REAL ESTATE INVESTMENT CORPORATION	Special	2022-03-25	2		Election/Dismissal of directors	Company	FOR		
8964	FRONTIER REAL ESTATE INVESTMENT CORPORATION	Special	2022-03-25	3	1	Election/Dismissal of directors	Company	FOR		
8964	FRONTIER REAL ESTATE INVESTMENT CORPORATION	Special	2022-03-25	3	2	Election/Dismissal of directors	Company	FOR		
8964	FRONTIER REAL ESTATE INVESTMENT CORPORATION	Special	2022-03-25	3	3	Election/Dismissal of directors	Company	FOR		
8964	FRONTIER REAL ESTATE INVESTMENT CORPORATION	Special	2022-03-25	4	1	Election/Dismissal of directors	Company	FOR		
8964	FRONTIER REAL ESTATE INVESTMENT CORPORATION	Special	2022-03-25	4	2	Election/Dismissal of directors	Company	FOR		