

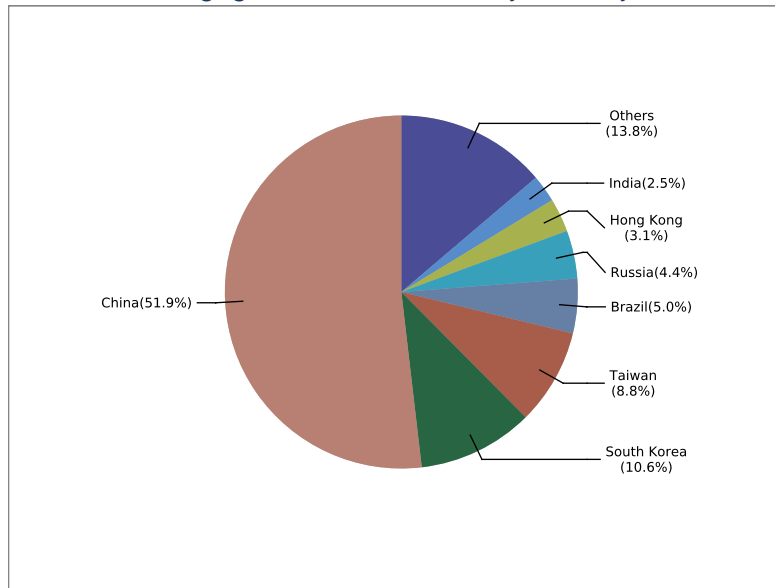
## COMPANY ENGAGEMENT SUMMARY

Fund managers, industry analysts and ESG analysts all take part in our ongoing dialogue with companies. Maintaining this dialogue is central to how we discharge our stewardship responsibilities on behalf of our clients. Over the reporting period, engagements were conducted with the following companies held in the fund, on a broad range of ESG topics. While this list reflects the engagements conducted and tracked by investment and research teams, there may have been additional discussions with fund companies that included environmental, social, and governance issues over the period.

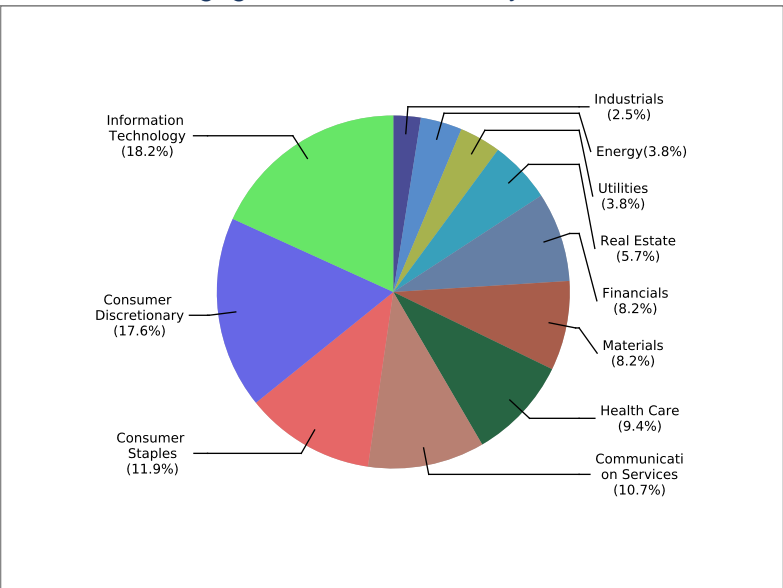
01 April 2021 - 30 June 2021

Number of Engagements	Market Value Covered by Engagements (%)
159	69.2

Engagement Distribution by Country



Engagement Distribution by Sector



## Engagement Breakdown by Company for period 01 April 2021 - 30 June 2021

Company Name	Sector	Meeting	Category	Topic
AIA Group Ltd	Financials	06/29/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
			Governance/Compensation/Succession Planning	
Airtac International	Industrials	05/27/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
			Governance/Compensation/Succession Planning	
			Long Term Strategy	
		04/08/2021	Governance	Capital/Resource Allocation
Alibaba Group Holdin	Consumer Discretionary	06/08/2021	Social	Culture/Talent/Labor/Health & Safety/Ethics
			Governance	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
			Governance	Long Term Strategy
			Governance	Long Term Strategy
			Governance	General Update/Sales/Margin/Business Trends
			Governance	Capital/Resource Allocation
Allegro.eu SA	Consumer Discretionary	05/17/2021	Governance	Capital/Resource Allocation

## Engagement Breakdown by Company for period 01 April 2021 - 30 June 2021

Company Name	Sector	Meeting	Category	Topic
				General Update/Sales/Margin/Business Trends Long Term Strategy
		04/09/2021	Governance	Capital/Resource Allocation General Update/Sales/Margin/Business Trends Long Term Strategy
America Movil SAB	Communication Services	05/11/2021	Governance	General Update/Sales/Margin/Business Trends Long Term Strategy
Anglo American PLC	Materials	06/08/2021	Governance	Long Term Strategy
ASE Tech Hldg Co Ltd	Information Technology	05/20/2021	Social Governance	Supply Chain General Update/Sales/Margin/Business Trends Long Term Strategy
ASML Holding N V	Information Technology	06/10/2021 05/10/2021	Environment Social Governance Social Governance	Environmental Practices Product Sustainability/Quality/Safety General Update/Sales/Margin/Business Trends Product Sustainability/Quality/Safety Capital/Resource Allocation General Update/Sales/Margin/Business Trends Long Term Strategy
		03/24/2021	Social	Product Sustainability/Quality/Safety
Ayala Land Inc	Real Estate	06/30/2021	Governance	Long Term Strategy
Baidu Inc	Communication Services	06/04/2021	Environment Social Governance	Environmental Practices Culture/Talent/Labor/Health & Safety/Ethics Capital/Resource Allocation General Update/Sales/Margin/Business Trends Long Term Strategy
BeiGene Ltd	Health Care	04/12/2021	Social Governance	Product Sustainability/Quality/Safety Capital/Resource Allocation Governance/Compensation/Succession Planning Long Term Strategy
Bilibili Inc	Communication Services	05/28/2021	Governance	Capital/Resource Allocation General Update/Sales/Margin/Business Trends Long Term Strategy
Caixa Seguridade	Financials	04/23/2021	Governance	Long Term Strategy
Central Pattana Pub	Real Estate	06/28/2021	Social Governance	Product Sustainability/Quality/Safety Capital/Resource Allocation Governance/Compensation/Succession Planning Long Term Strategy
China Gas Holdings	Utilities	06/29/2021 05/03/2021	Governance Governance	Capital/Resource Allocation Capital/Resource Allocation
China Longyuan Power	Utilities	06/01/2021	Governance	Capital/Resource Allocation
China Mengniu Dairy	Consumer Staples	05/31/2021 05/20/2021 05/11/2021	Governance Governance Governance	Long Term Strategy Long Term Strategy Long Term Strategy
China Pacific Insura	Financials	04/06/2021	Social Governance	Product Sustainability/Quality/Safety Capital/Resource Allocation Governance/Compensation/Succession Planning Long Term Strategy
China Tourism Grp	Consumer Discretionary	04/22/2021	Governance	Long Term Strategy
Chindata Grp Hldgs	Information Technology	06/28/2021 05/13/2021	Governance Governance	Long Term Strategy Long Term Strategy
Cia de Saneamento Ba	Utilities	06/08/2021	Governance	Capital/Resource Allocation

## Engagement Breakdown by Company for period 01 April 2021 - 30 June 2021

Company Name	Sector	Meeting	Category	Topic		
CIFI Holdings Group	Real Estate	06/23/2021	Governance	Capital Structure/Refinancing Requirements		
				Fundamental Credit Quality/Factors		
				General Update/Sales/Margin/Business Trends		
CJ CheilJedang Corp	Consumer Staples	05/20/2021	Governance	General Update/Sales/Margin/Business Trends		
Credicorp Ltd	Financials	06/03/2021	Governance	General Update/Sales/Margin/Business Trends		
DiDi Global Inc	Industrials	05/27/2021	Governance	Capital/Resource Allocation		
				Long Term Strategy		
Douzone Bizon Co Ltd	Information Technology	05/24/2021	Governance	General Update/Sales/Margin/Business Trends		
				Long Term Strategy		
		04/20/2021	Governance	Capital/Resource Allocation		
ENN Energy Holdings	Utilities	06/22/2021	Governance	General Update/Sales/Margin/Business Trends		
						Long Term Strategy
ESR Cayman Ltd	Real Estate	06/29/2021	Governance	Long Term Strategy		
Firstrand Ltd	Financials	05/05/2021	Governance	General Update/Sales/Margin/Business Trends		
						Long Term Strategy
Ganfeng Lithium Co	Materials	04/01/2021	Governance	Capital/Resource Allocation		
						General Update/Sales/Margin/Business Trends
						Long Term Strategy
Gazprom PJSC	Energy	04/21/2021	Governance	Long Term Strategy		
Gerdau SA	Materials	06/02/2021	Governance	General Update/Sales/Margin/Business Trends		
		04/07/2021	Governance	General Update/Sales/Margin/Business Trends		
Globalwafers Co Ltd	Information Technology	05/11/2021	Governance	Capital/Resource Allocation		
				General Update/Sales/Margin/Business Trends		
				Long Term Strategy		
		04/13/2021	Governance	Capital/Resource Allocation		
				General Update/Sales/Margin/Business Trends		
				Long Term Strategy		
Glodon Co Ltd	Information Technology	06/02/2021	Governance	Long Term Strategy		
		05/18/2021	Governance	Long Term Strategy		
		04/08/2021	Governance	Capital/Resource Allocation		
				General Update/Sales/Margin/Business Trends		
				Long Term Strategy		
Haidilao Intl Hldg	Consumer Discretionary	06/30/2021	Governance	Long Term Strategy		
		06/10/2021	Governance	Long Term Strategy		
		05/27/2021	Governance	Long Term Strategy		
		05/10/2021	Social	Culture/Talent/Labor/Health & Safety/Ethics		
			Governance	Long Term Strategy		
Hangzhou Tigermed Co	Health Care	04/09/2021	Social	Product Sustainability/Quality/Safety		
					Capital/Resource Allocation	
					Governance/Compensation/Succession Planning	
				Long Term Strategy		
Hindustan Unilever	Consumer Staples	05/11/2021	Governance	Capital/Resource Allocation		
				Long Term Strategy		
		05/06/2021	Social	Supply Chain		
			Governance	Capital/Resource Allocation		
				Long Term Strategy		
Hiwin Technologies	Industrials	04/07/2021	Governance	Capital/Resource Allocation		
						Long Term Strategy
ICICI Bank Ltd	Financials	05/18/2021	Social	Product Sustainability/Quality/Safety		

## Engagement Breakdown by Company for period 01 April 2021 - 30 June 2021

Company Name	Sector	Meeting	Category	Topic
			Governance	Capital/Resource Allocation
				Governance/Compensation/Succession Planning
Inter RAO UES JSC	Utilities	04/21/2021	Governance	Long Term Strategy
Jinyu Bio-Technology	Health Care	06/11/2021	Governance	Long Term Strategy
		04/28/2021	Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
		04/26/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
Kerry Properties Ltd	Real Estate	04/21/2021	Governance	Long Term Strategy
Kia Corp	Consumer Discretionary	06/16/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
Kingboard Hldgs Ltd	Information Technology	04/01/2021	Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
Koh Young Technology	Information Technology	06/30/2021	Governance	Long Term Strategy
		05/25/2021	Governance	Long Term Strategy
Komerčni banka as	Financials	06/22/2021	Governance	Long Term Strategy
		06/08/2021	Governance	Long Term Strategy
Kweichow Moutai Co L	Consumer Staples	05/27/2021	Governance	Long Term Strategy
LG Chem Ltd	Materials	06/10/2021	Governance	Long Term Strategy
		05/04/2021	Governance	Long Term Strategy
Lojas Renner SA	Consumer Discretionary	04/27/2021	Governance	Capital/Resource Allocation
				Capital Structure/Refinancing Requirements
				Long Term Strategy
Longfor Grp Hldgs	Real Estate	06/23/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
MediaTek Inc	Information Technology	05/27/2021	Social	Supply Chain
			Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
		05/21/2021	Social	Culture/Talent/Labor/Health & Safety/Ethics
				Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
NAVER Corp	Communication Services	06/11/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
		06/03/2021	Governance	General Update/Sales/Margin/Business Trends
		05/10/2021	Social	Supply Chain
			Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
New Oriental Educati	Consumer Discretionary	06/07/2021	Governance	Capital/Resource Allocation
		05/19/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
		04/30/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
		04/23/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
Old Mutual Ltd	Financials	05/04/2021	Governance	Long Term Strategy
Ozon Holdings PLC	Consumer Discretionary	05/20/2021	Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends

## Engagement Breakdown by Company for period 01 April 2021 - 30 June 2021

Company Name	Sector	Meeting	Category	Topic
				Long Term Strategy
Parade Technologies	Information Technology	06/09/2021	Social	Supply Chain
			Governance	Capital/Resource Allocation General Update/Sales/Margin/Business Trends Long Term Strategy
		05/18/2021	Social	Supply Chain
			Governance	General Update/Sales/Margin/Business Trends Long Term Strategy
		04/08/2021	Governance	Long Term Strategy
Parex Resources Inc	Energy	05/18/2021	Governance	Capital/Resource Allocation Long Term Strategy
Petrobras	Energy	04/06/2021	Governance	General Update/Sales/Margin/Business Trends
Ping An Insurance Gr	Financials	05/04/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation General Update/Sales/Margin/Business Trends Governance/Compensation/Succession Planning Long Term Strategy
Proya Cosmetics Co L	Consumer Staples	05/17/2021	Governance	Long Term Strategy
		05/11/2021	Governance	Long Term Strategy
		05/01/2021	Governance	Long Term Strategy
		04/23/2021	Governance	Long Term Strategy
Realtek Semiconductr	Information Technology	05/21/2021	Social	Culture/Talent/Labor/Health & Safety/Ethics
			Governance	General Update/Sales/Margin/Business Trends Long Term Strategy
Reliance Industries	Energy	05/17/2021	Governance	Long Term Strategy
Rosneft Oil Co PJSC	Energy	04/21/2021	Governance	Long Term Strategy
Samsung Electronics	Information Technology	06/08/2021	Governance	Capital/Resource Allocation General Update/Sales/Margin/Business Trends Long Term Strategy
Sands China Ltd	Consumer Discretionary	06/03/2021	Governance	General Update/Sales/Margin/Business Trends
		04/23/2021	Governance	Capital/Resource Allocation General Update/Sales/Margin/Business Trends Long Term Strategy
Sberbank Russia PJSC	Financials	04/21/2021	Governance	Long Term Strategy
Sea Ltd	Communication Services	06/07/2021	Governance	Capital/Resource Allocation General Update/Sales/Margin/Business Trends Long Term Strategy
		05/31/2021	Governance	Capital/Resource Allocation General Update/Sales/Margin/Business Trends Long Term Strategy
		04/08/2021	Governance	General Update/Sales/Margin/Business Trends General Update/Sales/Margin/Business Trends Long Term Strategy Long Term Strategy
Shandong Sinocera Fu	Materials	05/14/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation Governance/Compensation/Succession Planning Long Term Strategy
		04/20/2021	Social	Product Sustainability/Quality/Safety Supply Chain
			Governance	Capital/Resource Allocation

## Engagement Breakdown by Company for period 01 April 2021 - 30 June 2021

Company Name	Sector	Meeting	Category	Topic
				General Update/Sales/Margin/Business Trends
				Governance/Compensation/Succession Planning
				Long Term Strategy
		04/16/2021	Governance	Long Term Strategy
Shandong Weigao Grou	Health Care	04/01/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Governance/Compensation/Succession Planning
				Long Term Strategy
Shenzhen Mindray	Health Care	06/21/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
		05/13/2021	Governance	Long Term Strategy
		04/30/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Governance/Compensation/Succession Planning
				Long Term Strategy
		04/29/2021	Governance	Long Term Strategy
Shimao Grp Hldgs Ltd	Real Estate	06/24/2021	Governance	Capital Structure/Refinancing Requirements
				Fundamental Credit Quality/Factors
				General Update/Sales/Margin/Business Trends
		06/23/2021	Governance	Long Term Strategy
		04/19/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Governance/Compensation/Succession Planning
				Long Term Strategy
Shinhan Financial	Financials	05/27/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
				Fundamental Credit Quality/Factors
				Governance/Compensation/Succession Planning
				Long Term Strategy
		04/29/2021	Governance	Fundamental Credit Quality/Factors
				General Update/Sales/Margin/Business Trends
SK Hynix LLC	Information Technology	05/10/2021	Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
SK Innovation Co Ltd	Energy	06/08/2021	Governance	Long Term Strategy
SK Telecom Co Ltd	Communication Services	04/27/2021	Governance	Capital/Resource Allocation
Taiwan Semi	Information Technology	06/01/2021	Environment	Climate Risk (physical or transition)
				Environmental Practices
			Governance	Capital/Resource Allocation
				Long Term Strategy
TAL Education Group	Consumer Discretionary	05/28/2021	Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
		04/29/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
Tencent Holdings Ltd	Communication Services	06/30/2021	Social	Culture/Talent/Labor/Health & Safety/Ethics
			Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends

## Engagement Breakdown by Company for period 01 April 2021 - 30 June 2021

Company Name	Sector	Meeting	Category	Topic
				Governance/Compensation/Succession Planning
				Long Term Strategy
		05/21/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
		04/15/2021	Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
Tencent Music Entmnt	Communication Services	06/07/2021	Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
		05/21/2021	Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
Tokyo Electron	Information Technology	06/23/2021	Social	Supply Chain
			Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
		05/24/2021	Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
Trip.com Group Ltd	Consumer Discretionary	06/25/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
		05/21/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
		04/16/2021	Environment	Climate Risk (physical or transition)
				Environmental Practices
			Social	Culture/Talent/Labor/Health & Safety/Ethics
		04/12/2021	Social	Culture/Talent/Labor/Health & Safety/Ethics
				Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
Unilever Indonesia	Consumer Staples	05/11/2021	Governance	Capital/Resource Allocation
				Long Term Strategy
		05/06/2021	Social	Supply Chain
			Governance	Capital/Resource Allocation
				Long Term Strategy
Vale	Materials	04/08/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
		04/05/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
Venus MedTech	Health Care	04/16/2021	Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Long Term Strategy
		04/07/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
				Governance/Compensation/Succession Planning
				Long Term Strategy
Venustech Group Inc	Information Technology	04/30/2021	Governance	Long Term Strategy
Wuhan Raycus Fiber	Information Technology	04/30/2021	Governance	Long Term Strategy
Wuliangye Yibin Co L	Consumer Staples	05/10/2021	Governance	Long Term Strategy

## Engagement Breakdown by Company for period 01 April 2021 - 30 June 2021

Company Name	Sector	Meeting	Category	Topic
WuXi AppTec Co Ltd	Health Care	04/30/2021	Governance	Long Term Strategy
		04/09/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
				Governance/Compensation/Succession Planning
XPeng Inc	Consumer Discretionary	06/25/2021	Governance	Long Term Strategy
		05/14/2021	Governance	Long Term Strategy
Yandex NV	Communication Services	04/29/2021	Environment	Environmental Practices
			Governance	Capital/Resource Allocation
				Long Term Strategy
		04/07/2021	Social	Culture/Talent/Labor/Health & Safety/Ethics
			Governance	Capital/Resource Allocation
Yatsen Holding Ltd	Consumer Staples	05/20/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
Yifeng Pharmacy Chai	Consumer Staples	06/23/2021	Governance	Long Term Strategy
Yihai Intl Hldg Ltd	Consumer Staples	06/29/2021	Social	Product Sustainability/Quality/Safety
			Governance	Capital/Resource Allocation
				General Update/Sales/Margin/Business Trends
		05/20/2021	Governance	General Update/Sales/Margin/Business Trends
				Long Term Strategy
				Capital/Resource Allocation
Yunnan Engy New Mat	Materials	06/07/2021	Governance	General Update/Sales/Margin/Business Trends
				Capital/Resource Allocation
				Long Term Strategy
		04/29/2021	Governance	Long Term Strategy
Zai Lab Ltd	Health Care	04/01/2021	Environment	Climate change - Adaptation
			Social	Corporate culture
				Product safety/quality risk
			Governance	Board structure/composition
				Executive compensation
				Succession planning

The companies shown are not representative of all of the securities purchased, sold, or recommended for the fund. Please refer to the annual and semi-annual report for the full holdings. It should not be assumed that an investment in the companies listed has or will be profitable. This material is not intended to constitute investment advice or an offer to sell, or the solicitation of an offer to purchase shares or other securities.

ESG company engagement is identified by comparing the fund's holdings for each month-end during the reporting period shown against the ESG engagement activity tracked by investment and research teams for Wellington Management group of companies.



### ESG RATINGS SNAPSHOT

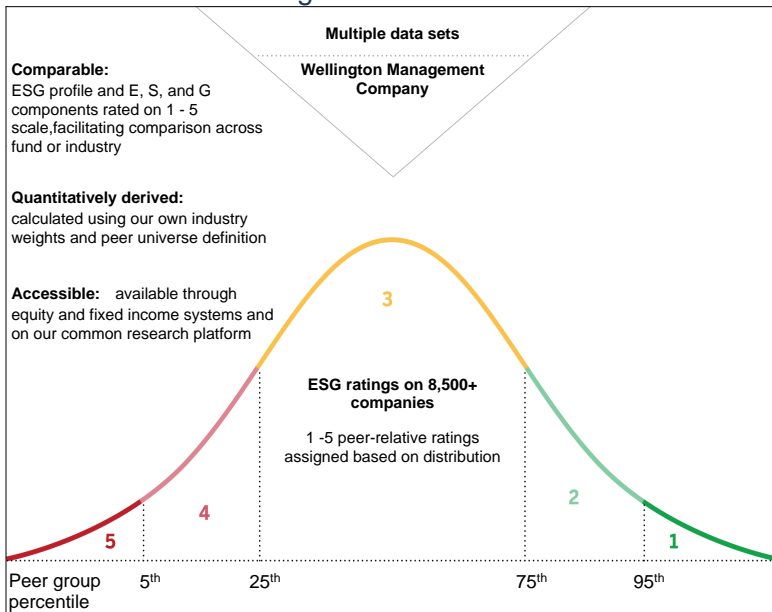
As one component of the firm's research process, companies are assigned an ESG rating using a proprietary, systematic process that uses third-party inputs and considers industry, home market, and company size in defining the peer universe. Each rating reflects a peer-relative assessment, thus comparison versus peers is more meaningful than comparison across peer groups, in our view.

**Importantly, the rating is not a buy or sell signal but rather helps identify potential issues and provides a starting point for deeper analysis.**

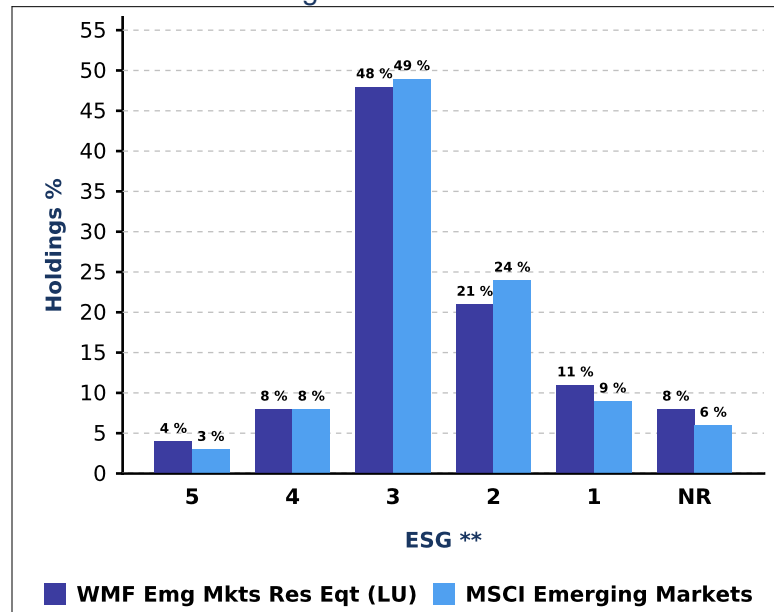
The extent to which ESG research is considered in the investment process will vary depending on the investment objective of the fund, as set out in full in the fund's prospectus. Data provided is intended to give a view of the fund through an ESG lens, there is no guarantee holdings will continue to reflect the ESG characteristics identified in this report.

As of 30 June 2021

ESG Rating Distribution - Illustrative



ESG Rating Distribution - Fund \*



### Top 10 Holdings (%) as of 30 June 2021

Company Name	Sector	Peer Relative Ratings **				% of Total
		ESG	E	S	G	
Tencent Holdings Ltd	Communication Services	3	3	3	4	6.93
Taiwan Semi	Information Technology	1	2	1	1	6.66
Alibaba Group Holdin	Consumer Discretionary	3	3	4	4	6.58
Samsung Electronics	Information Technology	3	2	3	2	4.91
Contemporary Amperex	Industrials	4	3	5	3	2.58
XPeng Inc	Consumer Discretionary	5	2	4	5	1.90
LG Chem Ltd	Materials	2	2	2	3	1.82
MediaTek Inc	Information Technology	2	3	2	2	1.32
Petrobras	Energy	3	3	2	4	1.28
Vale	Materials	3	3	4	4	1.25

\* ESG Rating Distribution includes common stock equity and corporate bonds only.

\*\* Our ratings are calculated using a systematic process and provide a relative assessment of an issuer's ESG profile versus others in its peer universe. Each peer universe is defined using three criteria: industry group, home market and company size. A rating between 1 and 5 is assigned by normalizing the issuer's ESG performance relative to the ESG performance distribution of its peers universe. A rating of 1 is the most positive ESG rating, indicating that the company is a leader among its peers in managing material ESG risks. A rating of 5 is the most negative, indicating that the company may be lagging its peers in managing certain material ESG risks. Please note that a rating of "NR" indicates that either 1) one or more of the third party inputs into our ratings process do not cover the company or 2) there is an identification issue related to the mapping of securities to the correct parent company issuer. These metrics are proprietary to Wellington Management, other investment firms or data providers may take different views. The companies shown are not representative of all of the securities purchased, sold, or recommended for the fund. Please refer to the annual and semi-annual reports for the full holdings. It should not be assumed that an investment in the companies listed has been or will be profitable. This material is not intended to constitute investment advice or an offer to sell, or the solicitation of an offer to purchase shares or other securities. The Top 10 Holdings includes common stock equity and corporate bonds only.

## Global WMF Disclosure

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