

Proxy Voting Record

Meeting Date Range: 01-Jul-2021 To 30-Jun-2022

Selected Accounts

LAND SECURITIES GROUP PLC R.E.I.T

Security:	G5375M142	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Jul-2021
ISIN	GB00BYW0PQ60	Vote Deadline Date:	02-Jul-2021
Agenda	714307421	Management	Total Ballot Shares: 2131679
Last Vote Date:	30-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE 2021 ANNUAL REPORT	For	None	471597	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For	None	471597	0	0	0
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	For	None	471597	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF 9P PER ORDINARY SHARE	For	None	471597	0	0	0
5	TO ELECT VANESSA SIMMS AS A DIRECTOR OF THE COMPANY	For	None	471597	0	0	0
6	TO ELECT MANJIRY TAMHANE AS A DIRECTOR OF THE COMPANY	For	None	471597	0	0	0
7	TO RE-ELECT MARK ALLAN AS A DIRECTOR	For	None	471597	0	0	0
8	TO RE-ELECT COLETTE OSHEA AS A DIRECTOR	For	None	471597	0	0	0
9	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	For	None	471597	0	0	0
10	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	For	None	471597	0	0	0
11	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR	For	None	471597	0	0	0
12	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR	For	None	471597	0	0	0
13	TO RE-ELECT CRESSIDA HOGG AS A DIRECTOR	For	None	471597	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	For	None	471597	0	0	0
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	471597	0	0	0
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	For	None	471597	0	0	0
17	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	For	None	471597	0	0	0
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	None	471597	0	0	0
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	For	None	471597	0	0	0
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	471597	0	0	0
21	TO APPROVE THE COMPANY'S RESTRICTED STOCK PLAN	For	None	471597	0	0	0

Proxy Voting Record

KIWI PROPERTY GROUP LTD

Security:	Q5349C104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Jul-2021
ISIN	NZKPGE0001S9	Vote Deadline Date:	08-Jul-2021
Agenda	714317321	Management	Total Ballot Shares: 6024777
Last Vote Date:	17-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT JANE FREEMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For	None	1060949	0	0	0
2	THAT MARK POWELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For	None	1060949	0	0	0
3	THAT CHRIS AIKEN BE ELECTED AS A DIRECTOR OF THE COMPANY	For	None	1060949	0	0	0
4	THAT THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	For	None	1060949	0	0	0

Proxy Voting Record

HIBERNIA REIT PLC

Security:	G4432Z105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jul-2021
ISIN	IE00BGHQ1986	Vote Deadline Date:	21-Jul-2021
Agenda	714414911	Management	Total Ballot Shares: 12175553
Last Vote Date:	20-Jul-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
3	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	None	None			Non Voting	
4	CONSIDERATION OF THE FINANCIAL STATEMENTS, ANNUAL REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR	For	None	2597551	0	0	0
5	TO DECLARE A FINAL DIVIDEND OF 3.40 CENT PER SHARE	For	None	2597551	0	0	0
6	TO RE-APPOINT THE FOLLOWING DIRECTOR: DANIEL KITCHEN	For	None	2597551	0	0	0
7	TO RE-APPOINT THE FOLLOWING DIRECTOR: KEVIN NOWLAN	For	None	2597551	0	0	0
8	TO RE-APPOINT THE FOLLOWING DIRECTOR: THOMAS EDWARDS-MOSS	For	None	2597551	0	0	0
9	TO RE-APPOINT THE FOLLOWING DIRECTOR: ROISIN BRENNAN	For	None	2597551	0	0	0
10	TO RE-APPOINT THE FOLLOWING DIRECTOR: MARGARET FLEMING	For	None	2597551	0	0	0
11	TO RE-APPOINT THE FOLLOWING DIRECTOR: STEWART HARRINGTON	For	None	2597551	0	0	0
12	TO RE-APPOINT THE FOLLOWING DIRECTOR: GRAINNE HOLLYWOOD	For	None	2597551	0	0	0
13	TO RE-APPOINT THE FOLLOWING DIRECTOR: TERENCE OROURKE	For	None	2597551	0	0	0
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	2597551	0	0	0
15	TO CONSIDER THE CONTINUATION IN OFFICE OF THE AUDITOR	For	None	2597551	0	0	0
16	AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO CUSTOMARY LIMITS	For	None	2597551	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	TO RECEIVE AND CONSIDER THE DIRECTORS ANNUAL REPORT ON REMUNERATION	For	None	2597551	0	0	0
18	TO RECEIVE AND CONSIDER THE REMUNERATION POLICY	For	None	2597551	0	0	0
19	TO AUTHORISE THE DIRECTORS TO HOLD CERTAIN EGMS ON 14 DAYS' NOTICE	For	None	2597551	0	0	0
20	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	For	None	2597551	0	0	0
21	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN ADDITIONAL SPECIFIED CIRCUMSTANCES	For	None	2597551	0	0	0
22	AUTHORITY TO MAKE MARKET PURCHASES AND OVERSEAS MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For	None	2597551	0	0	0
23	DETERMINATION OF THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	For	None	2597551	0	0	0
24	30 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTION 3A TO 3H. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

TRITAX EUROBOX PLC

Security:	G9101X109	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	27-Aug-2021
ISIN	GB00BG382L74	Vote Deadline Date:	23-Aug-2021
Agenda	714545413	Management	Total Ballot Shares: 3925017
Last Vote Date:	20-Aug-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE THE RELATED PARTY TRANSACTION RELATING TO THE SETTIMO TORINESE PROPOSAL	For	None	2263490	0	0	0
2	APPROVE THE RELATED PARTY TRANSACTION RELATING TO THE BORNEM PROPOSAL	For	None	2263490	0	0	0
3	12 AUG 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. THANK YOU	None	None		Non Voting		
4	13 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

NATIONAL STORAGE REIT

Security: Q6605D109	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 27-Oct-2021
ISIN AU000000NSR2	Vote Deadline Date: 21-Oct-2021
Agenda 714687920 Management	Total Ballot Shares: 6847296
Last Vote Date: 04-Oct-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 TO 9 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	REMUNERATION REPORT (COMPANY ONLY)	For	None	1181035	0	0	0
3	RE-ELECTION OF DIRECTOR MR LAURENCE BRINDLE (COMPANY ONLY)	For	None	1181035	0	0	0
4	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS (COMPANY AND NSPT)	For	None	1181035	0	0	0
5	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER (COMPANY AND NSPT)	For	None	1181035	0	0	0
6	APPROVAL TO ISSUE FY24 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS (COMPANY AND NSPT)	For	None	1181035	0	0	0
7	APPROVAL TO ISSUE FY24 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER (COMPANY AND NSPT)	For	None	1181035	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	APPROVAL TO ISSUE TRANSITIONAL (FY23) PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS (COMPANY AND NSPT)	For	None	1181035	0	0	0
9	APPROVAL TO ISSUE TRANSITIONAL (FY23) PERFORMANCE RIGHTS TO MS CLAIRE FIDLER (COMPANY AND NSPT)	For	None	1181035	0	0	0

Proxy Voting Record

SUNEVISION HOLDINGS LTD

Security:	G85700105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Oct-2021
ISIN	KYG857001054	Vote Deadline Date:	22-Oct-2021
Agenda	714687906	Management	Total Ballot Shares: 13651300
Last Vote Date:	04-Oct-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0924/2021092400663.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0924/2021092400687.pdf	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2021	For	None	2546835	0	0	0
4	TO DECLARE A FINAL DIVIDEND	For	None	2546835	0	0	0
5	TO RE-ELECT MR. LEONG KWOK-KUEN, LINCOLN AS DIRECTOR	For	None	2546835	0	0	0
6	TO RE-ELECT MR. TONG KWOK-KONG, RAYMOND AS DIRECTOR	For	None	2546835	0	0	0
7	TO RE-ELECT MR. TUNG CHI-HO, ERIC AS DIRECTOR	For	None	2546835	0	0	0
8	TO RE-ELECT MR. DAVID NORMAN PRINCE AS DIRECTOR	For	None	2546835	0	0	0
9	TO RE-ELECT MR. SIU HON-WAH, THOMAS AS DIRECTOR	For	None	2546835	0	0	0
10	TO RE-ELECT PROFESSOR LI ON-KWOK, VICTOR AS DIRECTOR	For	None	2546835	0	0	0
11	TO RE-ELECT MR. LEE WAI-KWONG, SUNNY AS DIRECTOR	For	None	2546835	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	None	2546835	0	0	0
13	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	For	None	2546835	0	0	0
14	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	For	None	2546835	0	0	0
15	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	For	None	2546835	0	0	0
16	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	For	None	2546835	0	0	0

Proxy Voting Record

VICI PROPERTIES INC.

Security:	925652109	Meeting Type:	Special
Ticker:	VICI	Meeting Date:	29-Oct-2021
ISIN	US9256521090	Vote Deadline Date:	28-Oct-2021
Agenda	935500163	Management	Total Ballot Shares: 225800
Last Vote Date:	18-Oct-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the issuance of common stock, \$0.01 par value per share, in connection with the transactions contemplated by the Master Transaction Agreement, dated August 4, 2021, by and among MGM Growth Properties LLC, MGM Growth Properties Operating Partnership LP, VICI Properties Inc., Venus Sub LLC, VICI Properties L.P., VICI Properties OP LLC and MGM Resorts International.	For	None	42000	0	0	0
2	To approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies in favor of Proposal 1 if there are insufficient votes at the time of such adjournment to approve such proposal.	For	None	42000	0	0	0

Proxy Voting Record

MIRVAC GROUP

Security:	Q62377108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Nov-2021
ISIN	AU000000MGR9	Vote Deadline Date:	11-Nov-2021
Agenda	714727661	Management	Total Ballot Shares: 4286502
Last Vote Date:	14-Oct-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	PLEASE NOTE THAT RESOLUTIONS 2.1, 2.2 AND 3 ARE FOR THE ML	None	None			Non Voting	
3	RE-ELECTION OF JOHN MULCAHY	For	None	706226	0	0	0
4	RE-ELECTION OF JAMES M. MILLAR AM	For	None	706226	0	0	0
5	ADOPTION OF REMUNERATION REPORT	For	None	706226	0	0	0
6	PLEASE NOTE THAT RESOLUTION 4 IS FOR THE ML AND MPT	None	None			Non Voting	
7	PARTICIPATION BY THE CEO & MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	For	None	706226	0	0	0

Proxy Voting Record

TRITAX EUROBOX PLC

Security:	G9101X109	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	13-Apr-2022
ISIN	GB00BG382L74	Vote Deadline Date:	08-Apr-2022
Agenda	715314794	Management	Total Ballot Shares: 2210090
Last Vote Date:	07-Apr-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	<p>THAT, THE RELATED PARTY TRANSACTION RELATING TO THE DORMAGEN PROPOSAL ON THE TERMS SUMMARISED IN PARAGRAPH 2 OF PART I ("LETTER FROM THE CHAIRMAN") OF THE CIRCULAR (AS DEFINED BELOW), BE AND IS HEREBY APPROVED FOR THE PURPOSES OF CHAPTER 11 OF THE LISTING RULES AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY AND/OR DESIRABLE IN ORDER TO IMPLEMENT AND COMPLETE THE DORMAGEN PROPOSAL</p>	For	None	2210090	0	0	0

Proxy Voting Record

ASCENDAS INDIA TRUST

Security:	Y0259C104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Apr-2022
ISIN	SG1V35936920	Vote Deadline Date:	06-Apr-2022
Agenda	715281971	Management	Total Ballot Shares: 7755084
Last Vote Date:	29-Mar-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF A-ITRUST, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE AUDITOR'S REPORT THEREON	For	None	2440939	0	0	0
2	TO APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR OF A-ITRUST, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF A-ITRUST IN PLACE OF THE RETIRING INDEPENDENT AUDITOR, ERNST & YOUNG LLP, AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	For	None	2440939	0	0	0
3	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	For	None	2440939	0	0	0

Proxy Voting Record

CAPITALAND INTEGRATED COMMERCIAL TRUST

Security:	Y1100L160		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Apr-2022
ISIN	SG1M51904654		Vote Deadline Date:	12-Apr-2022
Agenda	715283266	Management	Total Ballot Shares:	8966791
Last Vote Date:	30-Mar-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CICT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND THE AUDITORS' REPORT THEREON	For	None	1397800	0	0	0
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF CICT AND AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	For	None	1397800	0	0	0
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	For	None	1397800	0	0	0
4	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	For	None	1397800	0	0	0
5	23 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD DATE 19 APR 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

PARK HOTELS & RESORTS INC

Security:	700517105		Meeting Type:	Annual
Ticker:	PK		Meeting Date:	27-Apr-2022
ISIN	US7005171050		Vote Deadline Date:	26-Apr-2022
Agenda	935560789	Management	Total Ballot Shares:	877487
Last Vote Date:	26-Apr-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Thomas J. Baltimore, Jr.	For	None	225129	0	0	0
2	Election of Director: Patricia M. Bedient	For	None	225129	0	0	0
3	Election of Director: Thomas D. Eckert	For	None	225129	0	0	0
4	Election of Director: Geoffrey M. Garrett	For	None	225129	0	0	0
5	Election of Director: Christie B. Kelly	For	None	225129	0	0	0
6	Election of Director: Sen. Joseph I. Lieberman	For	None	225129	0	0	0
7	Election of Director: Thomas A. Natelli	For	None	225129	0	0	0
8	Election of Director: Timothy J. Naughton	For	None	225129	0	0	0
9	Election of Director: Stephen I. Sadove	For	None	225129	0	0	0
10	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	For	None	225129	0	0	0
11	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	None	225129	0	0	0
12	To consider a stockholder proposal regarding equity retention by our named executive officers.	Against	None	225129	0	0	0

Proxy Voting Record

PUBLIC STORAGE

Security: 74460D109	Meeting Type: Annual
Ticker: PSA	Meeting Date: 28-Apr-2022
ISIN: US74460D1090	Vote Deadline Date: 27-Apr-2022
Agenda: 935564547 Management	Total Ballot Shares: 80697
Last Vote Date: 30-Mar-2022	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustee: Ronald L. Havner, Jr.	For	None	17088	0	0	0
2	Election of Trustee: Tamara Hughes Gustavson	For	None	17088	0	0	0
3	Election of Trustee: Leslie S. Heisz	For	None	17088	0	0	0
4	Election of Trustee: Michelle Millstone-Shroff	For	None	17088	0	0	0
5	Election of Trustee: Shankh S. Mitra	For	None	17088	0	0	0
6	Election of Trustee: David J. Neithercut	For	None	17088	0	0	0
7	Election of Trustee: Rebecca Owen	For	None	17088	0	0	0
8	Election of Trustee: Kristy M. Pipes	For	None	17088	0	0	0
9	Election of Trustee: Avedick B. Poladian	For	None	17088	0	0	0
10	Election of Trustee: John Reyes	For	None	17088	0	0	0
11	Election of Trustee: Joseph D. Russell, Jr.	For	None	17088	0	0	0
12	Election of Trustee: Tariq M. Shaukat	For	None	17088	0	0	0
13	Election of Trustee: Ronald P. Spogli	For	None	17088	0	0	0
14	Election of Trustee: Paul S. Williams	For	None	17088	0	0	0
15	Advisory vote to approve the compensation of the Company's Named Executive Officers.	For	None	17088	0	0	0
16	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	None	17088	0	0	0
17	Approval of the amendment to the Declaration of Trust to eliminate supermajority voting requirements to amend the Declaration of Trust.	For	None	17088	0	0	0

Proxy Voting Record

ALLIED PROPERTIES REIT

Security: 019456102	Meeting Type: Annual and Special Meeting
Ticker: APYRF	Meeting Date: 03-May-2022
ISIN: CA0194561027	Vote Deadline Date: 28-Apr-2022
Agenda: 935585907 Management	Total Ballot Shares: 393222
Last Vote Date: 26-Apr-2022	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF TRUSTEES: Election of Trustee: Matthew Andrade	For	None	122684	0	0	0
2	Election of Trustee: Kay Brekken	For	None	122684	0	0	0
3	Election of Trustee: Gerald R. Connor	For	None	122684	0	0	0
4	Election of Trustee: Lois Cormack	For	None	122684	0	0	0
5	Election of Trustee: Gordon R. Cunningham	For	None	122684	0	0	0
6	Election of Trustee: Michael R. Emory	For	None	122684	0	0	0
7	Election of Trustee: Toni Rossi	For	None	122684	0	0	0
8	Election of Trustee: Stephen L. Sender	For	None	122684	0	0	0
9	Election of Trustee: Jennifer A. Tory	For	None	122684	0	0	0
10	Appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and authorizing the trustees to fix its remuneration	For	None	122684	0	0	0
11	Amendment to the declaration of trust of Allied, as more fully described in the management information circular	For	None	122684	0	0	0
12	Reconfirmation of the unitholder rights plan of Allied, as more fully described in the management information circular	For	None	122684	0	0	0
13	Non-binding advisory resolution on the approach to executive compensation, as more fully described in the management information circular	For	None	122684	0	0	0

Proxy Voting Record

DIGITALBRIDGE GROUP, INC.

Security:	25401T108	Meeting Type:	Annual
Ticker:	DBRG	Meeting Date:	04-May-2022
ISIN	US25401T1088	Vote Deadline Date:	03-May-2022
Agenda	935601383	Management	Total Ballot Shares:
Last Vote Date:	28-Apr-2022		1744500

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve one-year term expiring at the 2023 annual meeting: Sháka Rasheed	For	None	482326	0	0	0
2	Election of Director to serve one-year term expiring at the 2023 annual meeting: J. Braxton Carter	For	None	482326	0	0	0
3	Election of Director to serve one-year term expiring at the 2023 annual meeting: Gregory J. McCray	For	None	482326	0	0	0
4	Election of Director to serve one-year term expiring at the 2023 annual meeting: Jeannie H. Diefenderfer	For	None	482326	0	0	0
5	Election of Director to serve one-year term expiring at the 2023 annual meeting: Marc C. Ganzi	For	None	482326	0	0	0
6	Election of Director to serve one-year term expiring at the 2023 annual meeting: Dale Anne Reiss	For	None	482326	0	0	0
7	Election of Director to serve one-year term expiring at the 2023 annual meeting: Jon A. Fosheim	For	None	482326	0	0	0
8	Election of Director to serve one-year term expiring at the 2023 annual meeting: Nancy A. Curtin	For	None	482326	0	0	0
9	Election of Director to serve one-year term expiring at the 2023 annual meeting: John L. Steffens	For	None	482326	0	0	0
10	To approve an advisory proposal regarding the compensation paid to DigitalBridge Group, Inc.'s named executive officers.	For	None	482326	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	To ratify the appointment of Ernst & Young LLP as independent public auditor for the fiscal year ending December 31, 2022.	For	None	482326	0	0	0

Proxy Voting Record

PROLOGIS, INC.

Security: 74340W103	Meeting Type: Annual
Ticker: PLD	Meeting Date: 04-May-2022
ISIN: US74340W1036	Vote Deadline Date: 03-May-2022
Agenda: 935572380 Management	Total Ballot Shares: 183531
Last Vote Date: 07-Apr-2022	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Hamid R. Moghadam	For	None	27836	0	0	0
2	Election of Director: Cristina G. Bitá	For	None	27836	0	0	0
3	Election of Director: George L. Fotiadés	For	None	27836	0	0	0
4	Election of Director: Lydia H. Kennard	For	None	27836	0	0	0
5	Election of Director: Irving F. Lyons III	For	None	27836	0	0	0
6	Election of Director: Avid Modjtábái	For	None	27836	0	0	0
7	Election of Director: David P. O'Connor	For	None	27836	0	0	0
8	Election of Director: Olivier Piani	For	None	27836	0	0	0
9	Election of Director: Jeffrey L. Skelton	For	None	27836	0	0	0
10	Election of Director: Carl B. Webb	For	None	27836	0	0	0
11	Election of Director: William D. Zollars	For	None	27836	0	0	0
12	Advisory Vote to Approve the Company's Executive Compensation for 2021	For	None	27836	0	0	0
13	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2022	For	None	27836	0	0	0

Proxy Voting Record

ESSEX PROPERTY TRUST, INC.

Security:	297178105	Meeting Type:	Annual
Ticker:	ESS	Meeting Date:	10-May-2022
ISIN	US2971781057	Vote Deadline Date:	09-May-2022
Agenda	935573697	Management	Total Ballot Shares: 70135
Last Vote Date:	07-Apr-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Keith R. Guericke			14913	0	0	0
	2 Maria R. Hawthorne			14913	0	0	0
	3 Amal M. Johnson			14913	0	0	0
	4 Mary Kasaris			14913	0	0	0
	5 Irving F. Lyons, III			14913	0	0	0
	6 George M. Marcus			14913	0	0	0
	7 Thomas E. Robinson			14913	0	0	0
	8 Michael J. Schall			14913	0	0	0
	9 Byron A. Scordelis			14913	0	0	0
2	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2022.	For	None	14913	0	0	0
3	Advisory vote to approve the Company's named executive officer compensation.	For	None	14913	0	0	0

Proxy Voting Record

SWIRE PROPERTIES LTD

Security:	Y83191109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-May-2022
ISIN	HK0000063609	Vote Deadline Date:	03-May-2022
Agenda	715364953	Management	Total Ballot Shares: 4894018
Last Vote Date:	03-May-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	None	None			Non Voting	
2	04 APR 2022: DELETION OF COMMENT	None	None			Non Voting	
3	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0401/2022040102158.pdf ,	None	None			Non Voting	
4	TO RE-ELECT GUY MARTIN COUTTS BRADLEY AS A DIRECTOR	For	None	951700	0	0	0
5	TO RE-ELECT NICHOLAS ADAM HODNETT FENWICK AS A DIRECTOR	For	None	0	951700	0	0
6	TO RE-ELECT SPENCER THEODORE FUNG AS A DIRECTOR	For	None	951700	0	0	0
7	TO RE-ELECT MERLIN BINGHAM SWIRE AS A DIRECTOR	For	None	951700	0	0	0
8	TO ELECT TIMOTHY JOSEPH BLACKBURN AS A DIRECTOR	For	None	951700	0	0	0
9	TO ELECT MA SUK CHING MABELLE AS A DIRECTOR	For	None	951700	0	0	0
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	951700	0	0	0
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	For	None	951700	0	0	0
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	For	None	0	951700	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	04 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

KITE REALTY GROUP TRUST

Security:	49803T300		Meeting Type:	Annual
Ticker:	KRG		Meeting Date:	11-May-2022
ISIN	US49803T3005		Vote Deadline Date:	10-May-2022
Agenda	935579170	Management	Total Ballot Shares:	635200
Last Vote Date:	07-Apr-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustee: John A. Kite	For	None	158800	0	0	0
2	Election of Trustee: William E. Bindley	For	None	158800	0	0	0
3	Election of Trustee: Bonnie S. Biumi	For	None	158800	0	0	0
4	Election of Trustee: Derrick Burks	For	None	158800	0	0	0
5	Election of Trustee: Victor J. Coleman	For	None	158800	0	0	0
6	Election of Trustee: Gerald M. Gorski	For	None	158800	0	0	0
7	Election of Trustee: Steven P. Grimes	For	None	158800	0	0	0
8	Election of Trustee: Christie B. Kelly	For	None	158800	0	0	0
9	Election of Trustee: Peter L. Lynch	For	None	158800	0	0	0
10	Election of Trustee: David R. O'Reilly	For	None	158800	0	0	0
11	Election of Trustee: Barton R. Peterson	For	None	158800	0	0	0
12	Election of Trustee: Charles H. Wurtzebach	For	None	158800	0	0	0
13	Election of Trustee: Caroline L. Young	For	None	158800	0	0	0
14	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	For	None	158800	0	0	0
15	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2022.	For	None	158800	0	0	0
16	To approve the amendment and restatement of the Kite Realty Group Trust 2013 Equity Incentive Plan.	For	None	158800	0	0	0

Proxy Voting Record

SUN COMMUNITIES, INC.

Security:	866674104		Meeting Type:	Annual
Ticker:	SUI		Meeting Date:	17-May-2022
ISIN	US8666741041		Vote Deadline Date:	16-May-2022
Agenda	935587002	Management	Total Ballot Shares:	110137
Last Vote Date:	07-Apr-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve until 2023 Annual Meeting: Gary A. Shiffman	For	None	21905	0	0	0
2	Election of Director to serve until 2023 Annual Meeting: Tonya Allen	For	None	21905	0	0	0
3	Election of Director to serve until 2023 Annual Meeting: Meghan G. Baivier	For	None	21905	0	0	0
4	Election of Director to serve until 2023 Annual Meeting: Stephanie W. Bergeron	For	None	21905	0	0	0
5	Election of Director to serve until 2023 Annual Meeting: Brian M. Hermelin	For	None	21905	0	0	0
6	Election of Director to serve until 2023 Annual Meeting: Ronald A. Klein	For	None	21905	0	0	0
7	Election of Director to serve until 2023 Annual Meeting: Clunet R. Lewis	For	None	21905	0	0	0
8	Election of Director to serve until 2023 Annual Meeting: Arthur A. Weiss	For	None	21905	0	0	0
9	To approve, by non-binding vote, executive compensation.	For	None	21905	0	0	0
10	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	None	21905	0	0	0
11	To approve the first amendment to the Sun Communities, Inc. 2015 Equity Incentive Plan.	For	None	21905	0	0	0

Proxy Voting Record

EQUITY RESIDENTIAL

Security:	29476L107	Meeting Type:	Annual
Ticker:	EQR	Meeting Date:	16-Jun-2022
ISIN	US29476L1070	Vote Deadline Date:	15-Jun-2022
Agenda	935625561	Management	Total Ballot Shares: 358671
Last Vote Date:	14-Jun-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Angela M. Aman			72114	0	0	0
	2 Raymond Bennett			72114	0	0	0
	3 Linda Walker Bynoe			72114	0	0	0
	4 Mary Kay Haben			72114	0	0	0
	5 Tahsinul Zia Huque			72114	0	0	0
	6 John E. Neal			72114	0	0	0
	7 David J. Neithercut			72114	0	0	0
	8 Mark J. Parrell			72114	0	0	0
	9 Mark S. Shapiro			72114	0	0	0
	10 Stephen E. Sterrett			72114	0	0	0
	11 Samuel Zell			72114	0	0	0
2	Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	For	None	72114	0	0	0
3	Approval of Executive Compensation.	For	None	72114	0	0	0

Proxy Voting Record

NORTHVIEW FUND

Security:	667193205		Meeting Type:	Annual
Ticker:			Meeting Date:	21-Jun-2022
ISIN	CA6671932052		Vote Deadline Date:	16-Jun-2022
Agenda	935653522	Management	Total Ballot Shares:	2472000
Last Vote Date:	14-Jun-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustee: Daniel Drimmer	For	None	120000	0	0	0
2	Election of Trustee: Rob Kumer	For	None	120000	0	0	0
3	Election of Trustee: Harry Rosenbaum	For	None	120000	0	0	0
4	Election of Trustee: Kelly Smith	For	None	120000	0	0	0
5	Election of Trustee: Lawrence D. Wilder	For	None	120000	0	0	0
6	Appointment of KPMG LLP as Auditors of the Fund for the ensuing year and authorizing the Trustees to fix their remuneration.	For	None	120000	0	0	0