

# Proxy Voting Record

Meeting Date Range: 01-Jul-2020 To 30-Jun-2021

Selected Accounts

## HEALTHCARE TRUST OF AMERICA, INC.

Security:	42225P501	Meeting Type:	Annual	
Ticker:	HTA	Meeting Date:	07-Jul-2020	
ISIN	US42225P5017	Vote Deadline Date:	06-Jul-2020	
Agenda	935225599	Management	Total Ballot Shares:	466860
Last Vote Date:	02-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Scott D. Peters	For	None	99703	0	0	0
2	Election of Director: W. Bradley Blair, II	For	None	99703	0	0	0
3	Election of Director: Vicki U. Booth	For	None	99703	0	0	0
4	Election of Director: H. Lee Cooper	For	None	99703	0	0	0
5	Election of Director: Warren D. Fix	For	None	99703	0	0	0
6	Election of Director: Peter N. Foss	For	None	99703	0	0	0
7	Election of Director: Jay P. Leupp	For	None	99703	0	0	0
8	Election of Director: Gary T. Wescombe	For	None	99703	0	0	0
9	To approve, on an advisory vote, the compensation of our named executive officers.	For	None	99703	0	0	0
10	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending December 31, 2020.	For	None	99703	0	0	0

## Proxy Voting Record

### PIONEER PROPERTY GROUP ASA

Security:	R6963K108	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	08-Jul-2020
ISIN	NO0010735681	Vote Deadline Date:	26-Jun-2020
Agenda	712846510	Management	Total Ballot Shares: 336061
Last Vote Date:	24-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None		Non Voting		
2	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	None	None		Non Voting		
3	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING	None	None		Non Voting		
4	ELECTION OF THE CHAIRPERSON FOR THE MEETING	For	None	43347	0	0	0
5	ELECTION OF ONE PERSON TO COSIGN THE MINUTES, TO BE PROPOSED IN THE GENERAL MEETING	For	None	43347	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	APPROVAL OF THE NOTICE AND THE AGENDA OF THE MEETING	For	None	43347	0	0	0
7	INFORMATION REGARDING THE COMPANY'S PREFERENCE SHARES	None	None		Non Voting		
8	DISTRIBUTION OF DIVIDENDS TO THE HOLDERS OF ORDINARY SHARES	For	None	43347	0	0	0

## Proxy Voting Record

### LAND SECURITIES GROUP PLC R.E.I.T

Security:	G5375M142		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	09-Jul-2020
ISIN	GB00BYW0PQ60		Vote Deadline Date:	03-Jul-2020
Agenda	712792767	Management	Total Ballot Shares:	262011
Last Vote Date:	24-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS (2020 ANNUAL REPORT)	For	None	262011	0	0	0
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION SET OUT ON PAGES 88-98 OF THE 2020 ANNUAL REPORT	For	None	262011	0	0	0
3	TO ELECT MARK ALLAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	For	None	262011	0	0	0
4	TO RE-ELECT MARTIN GREENSLADE AS A DIRECTOR OF THE COMPANY	For	None	262011	0	0	0
5	TO RE-ELECT COLETTE O'SHEA AS A DIRECTOR OF THE COMPANY	For	None	262011	0	0	0
6	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR OF THE COMPANY	For	None	262011	0	0	0
7	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR OF THE COMPANY	For	None	262011	0	0	0
8	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR OF THE COMPANY	For	None	262011	0	0	0
9	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR OF THE COMPANY	For	None	262011	0	0	0
10	TO RE-ELECT CRESSIDA HOGG AS A DIRECTOR OF THE COMPANY	For	None	262011	0	0	0
11	TO RE-ELECT STACEY RAUCH AS A DIRECTOR OF THE COMPANY	For	None	262011	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	262011	0	0	0
13	REMUNERATION OF AUDITOR: TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	262011	0	0	0
14	AUTHORITY TO MAKE POLITICAL DONATIONS: IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (2006 ACT), TO AUTHORISE THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, OTHER POLITICAL ORGANISATIONS AND/OR INDEPENDENT ELECTION CANDIDATES; AND (II) INCUR OTHER POLITICAL EXPENDITURE, PROVIDING SUCH EXPENDITURE DOES NOT EXCEED GBP 50,000 IN AGGREGATE FOR PARAGRAPHS (I) AND (II) ABOVE. THIS AUTHORITY SHALL EXPIRE AFTER THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING. ANY TERMS USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14 OF THE 2006 ACT SHALL HAVE THE SAME MEANING AS IS GIVEN TO THOSE TERMS IN PART 14 OF THE 2006 ACT	For	None	262011	0	0	0
15	AUTHORITY TO ALLOT SECURITIES: PURSUANT TO SECTION 551 OF THE 2006 ACT, TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 26,363,515; AND (II) IN SO FAR AS SUCH SHARES COMPRISE EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) UP TO A	For	None	262011	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>FURTHER NOMINAL AMOUNT OF GBP 26,363,515 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SUBSCRIPTION OR CONVERSION RIGHTS TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO ORDINARY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES</p>						
16	<p>GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS: SUBJECT TO RESOLUTION 15 BEING PASSED, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15</p>	For	None	262011	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>AND/OR TO SELL TREASURY SHARES AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES MADE TO (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (II) OF RESOLUTION 16, BY WAY OF A RIGHTS ISSUE ONLY): (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (I) OF THIS RESOLUTION) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,954,527 (BEING 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020). THIS POWER SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY</p>						

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE HELD) AFTER THE AUTHORISATION EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED						
17	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS: SUBJECT TO RESOLUTION 15 BEING PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (PURSUANT TO THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL TREASURY SHARES AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (I) LIMITED, IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF RESOLUTION 15 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,954,527 (BEING 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF	For	None	262011	0	0	0



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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	THIS NOTICE. THIS POWER SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE HELD) AFTER THE AUTHORISATION EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED						
18	AUTHORITY TO PURCHASE OWN SHARES: PURSUANT TO SECTION 701 OF THE 2006 ACT, TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES ON SUCH TERMS AS THE DIRECTORS THINK FIT, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE ACQUIRED IS 74,147,388 (BEING 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 102/3P; AND (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (A) 105% OF THE AVERAGE OF THE MIDDLE-MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT	For	None	262011	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>PURCHASE BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY SHALL BE ENTITLED, AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY, TO MAKE A CONTRACT OF PURCHASE WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND TO PURCHASE ORDINARY SHARES IN ACCORDANCE WITH SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED</p>						

## Proxy Voting Record

### LINK REAL ESTATE INVESTMENT TRUST

Security:	Y5281M111	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jul-2020
ISIN	HK0823032773	Vote Deadline Date:	15-Jul-2020
Agenda	712845900	Management	Total Ballot Shares: 1261500
Last Vote Date:	24-Jun-2020		

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: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700687.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700687.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700679.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700679.pdf</a>	None	None		Non Voting		
2	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		
3	TO RE-ELECT MR PETER TSE PAK WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	262400	0	0	0
4	TO RE-ELECT MS NANCY TSE SAU LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	262400	0	0	0
5	TO RE-ELECT MS ELAINE CAROLE YOUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	262400	0	0	0
6	TO ELECT MR NG KOK SIONG AS AN EXECUTIVE DIRECTOR	For	None	262400	0	0	0
7	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	For	None	262400	0	0	0
8	TO APPROVE THE AMENDED SCOPE OF PERMITTED INVESTMENTS AND THE CORRESPONDING INVESTMENT SCOPE TRUST DEED AMENDMENTS	For	None	262400	0	0	0

## Proxy Voting Record

### HIBERNIA REIT PLC

Security:	G4432Z105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Jul-2020
ISIN	IE00BGHQ1986		Vote Deadline Date:	23-Jul-2020
Agenda	712890664	Management	Total Ballot Shares:	2283546
Last Vote Date:	22-Jul-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	CONSIDERATION OF THE ANNUAL REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR	For	None	1090835	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF 3.0 CENT PER SHARE	For	None	1090835	0	0	0
3	TO RE-APPOINT DIRECTOR: DANIEL KITCHEN	For	None	1090835	0	0	0
4	TO RE-APPOINT DIRECTOR: KEVIN NOWLAN	For	None	1090835	0	0	0
5	TO RE-APPOINT DIRECTOR: THOMAS EDWARDS-MOSS	For	None	1090835	0	0	0
6	TO RE-APPOINT DIRECTOR: COLM BARRINGTON	For	None	1090835	0	0	0
7	TO RE-APPOINT DIRECTOR: ROISIN BRENNAN	For	None	1090835	0	0	0
8	TO RE-APPOINT DIRECTOR: MARGARET FLEMING	For	None	1090835	0	0	0
9	TO RE-APPOINT DIRECTOR: STEWART HARRINGTON	For	None	1090835	0	0	0
10	TO RE-APPOINT DIRECTOR: GRAINNE HOLLYWOOD	For	None	1090835	0	0	0
11	TO RE-APPOINT DIRECTOR: TERENCE O'ROURKE	For	None	1090835	0	0	0
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	1090835	0	0	0
13	TO CONSIDER THE CONTINUATION IN OFFICE OF THE AUDITOR	For	None	1090835	0	0	0
14	AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO CUSTOMARY LIMITS	For	None	1090835	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO RECEIVE AND CONSIDER THE DIRECTORS' ANNUAL REPORT ON REMUNERATION	For	None	1090835	0	0	0
16	TO AUTHORISE THE DIRECTORS TO HOLD CERTAIN EGMS ON 14 DAYS' NOTICE	For	None	1090835	0	0	0
17	AUTHORITY TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	For	None	1090835	0	0	0
18	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS IN ADDITIONAL SPECIFIED CIRCUMSTANCES	For	None	1090835	0	0	0
19	AUTHORITY TO MAKE MARKET PURCHASES AND OVERSEAS MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For	None	1090835	0	0	0
20	DETERMINATION OF THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	For	None	1090835	0	0	0

## Proxy Voting Record

### CHARTER HALL SOCIAL INFRASTRUCTURE REIT

Security:	Q2308H109	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Jul-2020
ISIN	AU0000030645	Vote Deadline Date:	24-Jul-2020
Agenda	712916824	Management	Total Ballot Shares:
Last Vote Date:	22-Jul-2020		1451297

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 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	RATIFICATION OF INSTITUTIONAL PLACEMENT	For	None	839153	0	0	0

## Proxy Voting Record

### CENTURIA INDUSTRIAL REIT

Security:	Q2227X102	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	24-Aug-2020
ISIN	AU000000CIP0	Vote Deadline Date:	20-Aug-2020
Agenda	712987467	Total Ballot Shares:	7186064
Last Vote Date:	20-Aug-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 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	RATIFICATION OF PRIOR ISSUE OF SECURITIES PURSUANT TO THE INSTITUTIONAL PLACEMENT	For	None	1215142	0	0	0
3	AMENDMENT TO CIP CONSTITUTION	For	None	1215142	0	0	0

## Proxy Voting Record

### ALSTRIA OFFICE REIT-AKTIENGESELLSCHAFT

Security:	D0378R100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Sep-2020
ISIN	DE000A0LD2U1		Vote Deadline Date:	21-Sep-2020
Agenda	713032958	Management	Total Ballot Shares:	257206
Last Vote Date:	18-Sep-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	None	None		Non Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.52 PER SHARE	For	None	142400	0	0	0
3	APPROVE INCREASE IN THE DIVIDEND BY PARTIALLY CHANGING THE PROFIT CARRIED FORWARD IN ACCORDANCE WITH AGENDA ITEM 2 OR IF REJECTED, APPROVE INVESTMENT IN GREEN PROJECTS	For	None	142400	0	0	0
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	For	None	142400	0	0	0
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	For	None	142400	0	0	0
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2020	For	None	142400	0	0	0
7	ELECT JOHANNES CONRADI TO THE SUPERVISORY BOARD	For	None	142400	0	0	0
8	ELECT MARIANNE VOIGT TO THE SUPERVISORY BOARD	For	None	142400	0	0	0
9	APPROVE CREATION OF EUR 35.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	For	None	142400	0	0	0
10	EXCLUDE PREEMPTIVE RIGHTS UP TO 5 PERCENT OF SHARE CAPITAL AGAINST CONTRIBUTIONS IN CASH OR KIND FOR THE CAPITAL POOL PROPOSED UNDER ITEM 8.1	For	None	142400	0	0	0
11	EXCLUDE PREEMPTIVE RIGHTS UP TO A FURTHER 5 PERCENT OF SHARE CAPITAL AGAINST CONTRIBUTIONS IN CASH OR KIND FOR THE CAPITAL POOL PROPOSED UNDER ITEM8.1	For	None	142400	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	APPROVE CREATION OF EUR 260,000 POOL OF CONDITIONAL CAPITAL WITHOUT PREEMPTIVE RIGHTS	For	None	142400	0	0	0
13	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	142400	0	0	0
14	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 419 MILLION APPROVE CREATION OF EUR 16.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	For	None	142400	0	0	0
15	APPROVE ISSUANCE OF CONVERTIBLE PROFIT-SHARING CERTIFICATES WITHOUT PREEMPTIVE RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 1 MILLION TO EMPLOYEES OF THE COMPANY APPROVE CREATION OF EUR 1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	For	None	142400	0	0	0
16	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For	None	142400	0	0	0
17	AMEND ARTICLES RE PROOF OF ENTITLEMENT AND GENERAL MEETING PARTICIPATION	For	None	142400	0	0	0
18	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
19	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	<p>ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL</p> <p>INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE</p>	None	None			Non Voting	

## Proxy Voting Record

### NATIONAL STORAGE REIT

Security: Q6605D109	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 28-Oct-2020
ISIN AU000000NSR2	Vote Deadline Date: 22-Oct-2020
Agenda 713153586 Management	Total Ballot Shares: 11301071
Last Vote Date: 02-Oct-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6 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	1946282	0	0	0
3	RE-ELECTION OF DIRECTOR MS CLAIRE FIDLER (COMPANY ONLY)	For	None	1946282	0	0	0
4	RE-ELECTION OF DIRECTOR MR STEVEN LEIGH (COMPANY ONLY)	For	None	1946282	0	0	0
5	RE-ELECTION OF DIRECTOR MR HOWARD BRENCHLEY (COMPANY ONLY)	For	None	1946282	0	0	0
6	RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2020 PLACEMENT (COMPANY AND NSPT)	For	None	1946282	0	0	0

## Proxy Voting Record

### SUNEVISION HOLDINGS LTD

Security: G85700105	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 30-Oct-2020
ISIN: KYG857001054	Vote Deadline Date: 22-Oct-2020
Agenda: 713150439 Management	Total Ballot Shares: 15429000
Last Vote Date: 02-Oct-2020	

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: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0924/2020092401050.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0924/2020092401050.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0924/2020092401046.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0924/2020092401046.pdf</a>	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 2020	For	None	2946000	0	0	0
4	TO DECLARE A FINAL DIVIDEND	For	None	2946000	0	0	0
5	TO RE-ELECT MR. CHAN MAN-YUEN, MARTIN AS DIRECTOR	For	None	2946000	0	0	0
6	TO RE-ELECT MS. LAU YEUK-HUNG, FIONA AS DIRECTOR	For	None	2946000	0	0	0
7	TO RE-ELECT MS. CHENG KA-LAI, LILY AS DIRECTOR	For	None	2946000	0	0	0
8	TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND AS DIRECTOR	For	None	2946000	0	0	0
9	TO RE-ELECT MR. CHEUNG WING-YUI AS DIRECTOR	For	None	2946000	0	0	0
10	TO RE-ELECT MR. KWOK KAI-WANG, CHRISTOPHER AS DIRECTOR	For	None	2946000	0	0	0
11	TO RE-ELECT MR. CHAN HONG-KI, ROBERT AS DIRECTOR	For	None	2946000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO RE-ELECT MR. WONG KAI-MAN AS DIRECTOR	For	None	2946000	0	0	0
13	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	None	2946000	0	0	0
14	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	For	None	2946000	0	0	0
15	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	For	None	2946000	0	0	0
16	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	For	None	2946000	0	0	0
17	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	For	None	2946000	0	0	0

## Proxy Voting Record

### ARENA REIT

Security:	Q0457C152	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Nov-2020
ISIN	AU000000ARF6	Vote Deadline Date:	13-Nov-2020
Agenda	713202214	Management	Total Ballot Shares: 799839
Last Vote Date:	11-Nov-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT RESOLUTIONS 1 AND 2 ARE FOR COMPANY. THANK YOU	None	None		Non Voting		
2	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	For	None	799839	0	0	0
3	RE-ELECTION OF MR DAVID ROSS AS A DIRECTOR OF THE COMPANY	For	None	799839	0	0	0
4	PLEASE NOTE THAT RESOLUTIONS 3 TO 8 ARE FOR BOTH THE COMPANY AND THE TRUST. THANK YOU	None	None		Non Voting		
5	RATIFICATION OF PLACEMENT	For	None	799839	0	0	0
6	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	For	None	799839	0	0	0
7	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	For	None	799839	0	0	0
8	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	For	None	799839	0	0	0
9	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	For	None	799839	0	0	0
10	AMENDMENT OF CONSTITUTIONS	For	None	799839	0	0	0
11	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 3 TO 8 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	None	None		Non Voting		

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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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

## Proxy Voting Record

### SUNEVISION HOLDINGS LTD

Security:	G85700105	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	22-Dec-2020
ISIN	KYG857001054	Vote Deadline Date:	15-Dec-2020
Agenda	713405846	Management	Total Ballot Shares: 15228000
Last Vote Date:	03-Dec-2020		

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: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1123/2020112300293.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1123/2020112300293.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1123/2020112300299.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1123/2020112300299.pdf</a>	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO APPROVE, CONFIRM AND RATIFY THE ENTERING INTO OF THE BUILDING CONTRACT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	2622000	0	0	0



## Proxy Voting Record

### TRITAX EUROBOX PLC

Security:	G9101X109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	09-Feb-2021
ISIN	GB00BG382L74		Vote Deadline Date:	03-Feb-2021
Agenda	713501434	Management	Total Ballot Shares:	3463593
Last Vote Date:	26-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020	For	None	2058348	0	0	0
2	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For	None	2058348	0	0	0
3	TO RE-ELECT ROBERT ORR AS A DIRECTOR OF THE COMPANY	For	None	2058348	0	0	0
4	TO RE-ELECT TACO DE GROOT AS A DIRECTOR OF THE COMPANY	For	None	2058348	0	0	0
5	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	For	None	2058348	0	0	0
6	TO RE-ELECT EVA-LOTTA SJOSTEDT AS A DIRECTOR OF THE COMPANY	For	None	2058348	0	0	0
7	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	For	None	2058348	0	0	0
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	2058348	0	0	0
9	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS: THAT THE LAST DIVIDEND IN RESPECT OF A FINANCIAL YEAR WILL NOT BE CATEGORISED AS A FINAL DIVIDEND SUBJECT TO SHAREHOLDER APPROVAL	For	None	2058348	0	0	0
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For	None	2058348	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561 (1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For	None	2058348	0	0	0
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING OR REFINANCING AN ACQUISITION	For	None	2058348	0	0	0
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006	For	None	2058348	0	0	0
14	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	2058348	0	0	0
15	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION: HYBRID GENERAL MEETINGS (ARTICLE 73 OF THE NEW ARTICLES)	For	None	2058348	0	0	0

## Proxy Voting Record

### HIBERNIA REIT PLC

Security:	G4432Z105	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	10-Feb-2021
ISIN	IE00BGHQ1986	Vote Deadline Date:	04-Feb-2021
Agenda	713544915	Management	Total Ballot Shares: 11882964
Last Vote Date:	26-Jan-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	APPROVE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	For	None	2680853	0	0	0
3	ADOPT NEW ARTICLES OF ASSOCIATION	For	None	2680853	0	0	0
4	AUTHORISE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION	For	None	2680853	0	0	0

## Proxy Voting Record

### TRITAX EUROBOX PLC

Security:	G9101X109	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	08-Mar-2021
ISIN	GB00BG382L74	Vote Deadline Date:	02-Mar-2021
Agenda	713619039	Management	Total Ballot Shares: 3289837
Last Vote Date:	24-Feb-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE PLACING, OPEN OFFER, OFFER FOR SUBSCRIPTION AND INTERMEDIARIES OFFER	For	None	2058348	0	0	0
2	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE ISSUE AND PLACING PROGRAMME	For	None	2058348	0	0	0
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING, OPEN OFFER, OFFER FOR SUBSCRIPTION AND INTERMEDIARIES OFFER	For	None	2058348	0	0	0
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE PLACING PROGRAMME	For	None	2058348	0	0	0
5	23 FEB 2021: PLEASE NOTE THAT THE 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

### CENTURIA INDUSTRIAL REIT

Security:	Q2227X102	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	10-Mar-2021
ISIN	AU000000CIP0	Vote Deadline Date:	04-Mar-2021
Agenda	713590304	Management	Total Ballot Shares: 2599464
Last Vote Date:	21-Feb-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 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	RATIFICATION OF PRIOR ISSUE OF SECURITIES PURSUANT TO THE INSTITUTIONAL PLACEMENT	For	None	429162	0	0	0

## Proxy Voting Record

### CELLNEX TELECOM S.A.

Security: E2R41M104	Meeting Type: Ordinary General Meeting
Ticker:	Meeting Date: 26-Mar-2021
ISIN ES0105066007	Vote Deadline Date: 22-Mar-2021
Agenda 713632227 Management	Total Ballot Shares: 260730
Last Vote Date: 09-Mar-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	SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	None	None			Non Voting	
3	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 MARCH 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
4	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS AND MANAGEMENT REPORTS	For	None	40102	0	0	0
5	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	For	None	40102	0	0	0
6	ALLOCATION OF RESULTS	For	None	40102	0	0	0
7	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	For	None	40102	0	0	0
8	APPROVAL OF THE MAXIMUM REMUNERATION FOR DIRECTORS	For	None	40102	0	0	0
9	APPROVAL OF THE REMUNERATION POLICY	For	None	40102	0	0	0
10	REMUNERATION FOR EXECUTIVE DIRECTOR LINKED TO THE SHARE VALUE	For	None	40102	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	For	None	40102	0	0	0
12	APPOINTMENT OF MS ALEXANDRA REICH AS DIRECTOR	For	None	40102	0	0	0
13	AMENDMENT OF BYLAWS ARTICLES 1, 2, 3, 4, 12, 13, 20, 22 AND 29	For	None	40102	0	0	0
14	DELETION OF ARTICLES 9, 11, 15, 16, 17, 19, 24,25,28,30,31 AND 32	For	None	40102	0	0	0
15	RENUMBERING OF THE OLD ARTICLE 27 OF THE BYLAWS AS ARTICLE 21	For	None	40102	0	0	0
16	AMENDMENT ARTICLE 5	For	None	40102	0	0	0
17	AMENDMENT ARTICLE 10	For	None	40102	0	0	0
18	AMENDMENT ARTICLES 14 AND 23	For	None	40102	0	0	0
19	AMENDMENT ARTICLES 18,21 AND 26	For	None	40102	0	0	0
20	AMENDMENT ARTICLES : NEW ARTICLE 15	For	None	40102	0	0	0
21	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING: ARTICLES 1, 2, 3, 4, 7, 9, 10, 11, 13, 15, 17, 18, 19, 20, 21, 22 AND 23	For	None	40102	0	0	0
22	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING: ARTICLES 5, 6, 8, 12, 14 AND 16	For	None	40102	0	0	0
23	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES: NEW ARTICLE 15	For	None	40102	0	0	0
24	APPROVAL OF A CAPITAL INCREASE BY MONETARY CONTRIBUTIONS	For	None	40102	0	0	0
25	DELEGATION OF POWERS TO INCREASE CAPITAL	For	None	40102	0	0	0
26	DELEGATION OF POWERS TO ISSUE FIXED INCOME	For	None	40102	0	0	0
27	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	For	None	40102	0	0	0
28	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	None	40102	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
29	10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8.3. 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

### ASCENDAS INDIA TRUST

Security:	Y0259C104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Apr-2021
ISIN	SG1V35936920	Vote Deadline Date:	02-Apr-2021
Agenda	713711883	Management	Total Ballot Shares: 7874700
Last Vote Date:	01-Apr-2021		

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 2020, TOGETHER WITH THE AUDITOR'S REPORT THEREON	For	None	1566700	0	0	0
2	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF A-ITRUST TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF A-ITRUST AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	For	None	1566700	0	0	0
3	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	For	None	1566700	0	0	0

## Proxy Voting Record

### KEPPEL DC REIT

Security:	Y47230100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Apr-2021
ISIN	SG1AF6000009		Vote Deadline Date:	13-Apr-2021
Agenda	713742004	Management	Total Ballot Shares:	2420885
Last Vote Date:	01-Apr-2021			

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 KEPPEL DC REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITOR'S REPORT THEREON	For	None	434743	0	0	0
2	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL DC REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	For	None	434743	0	0	0
3	TO RE-ENDORSE THE APPOINTMENT OF DR TAN TIN WEE AS DIRECTOR	For	None	434743	0	0	0
4	TO RE-ENDORSE THE APPOINTMENT OF MR THOMAS PANG THIENG HWI AS DIRECTOR	For	None	434743	0	0	0
5	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	For	None	434743	0	0	0

## Proxy Voting Record

### WEINGARTEN REALTY INVESTORS

Security:	948741103	Meeting Type:	Annual
Ticker:	WRI	Meeting Date:	26-Apr-2021
ISIN	US9487411038	Vote Deadline Date:	23-Apr-2021
Agenda	935346064	Total Ballot Shares:	50473
	Management		
Last Vote Date:	18-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trust Manager: Andrew M. Alexander	For	None	10654	0	0	0
2	Election of Trust Manager: Stanford J. Alexander	For	None	10654	0	0	0
3	Election of Trust Manager: Shelaghmichael C. Brown	For	None	10654	0	0	0
4	Election of Trust Manager: Stephen A. Lasher	For	None	10654	0	0	0
5	Election of Trust Manager: Thomas L. Ryan	For	None	10654	0	0	0
6	Election of Trust Manager: Douglas W. Schnitzer	For	None	10654	0	0	0
7	Election of Trust Manager: C. Park Shaper	For	None	10654	0	0	0
8	Election of Trust Manager: Marc J. Shapiro	For	None	10654	0	0	0
9	To adopt the Second Amendment to the Weingarten Realty Investors Amended and Restated 2010 Long-Term Incentive Plan.	For	None	10654	0	0	0
10	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	10654	0	0	0
11	To approve, by non-binding vote, executive compensation.	For	None	10654	0	0	0

## Proxy Voting Record

### COUSINS PROPERTIES INCORPORATED

Security:	222795502		Meeting Type:	Annual
Ticker:	CUZ		Meeting Date:	27-Apr-2021
ISIN	US2227955026		Vote Deadline Date:	26-Apr-2021
Agenda	935346103	Management	Total Ballot Shares:	268646
Last Vote Date:	01-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Charles T. Cannada	For	None	54608	0	0	0
2	Election of Director: Robert M. Chapman	For	None	54608	0	0	0
3	Election of Director: M. Colin Connolly	For	None	54608	0	0	0
4	Election of Director: Scott W. Fordham	For	None	54608	0	0	0
5	Election of Director: Lillian C. Giornelli	For	None	54608	0	0	0
6	Election of Director: R. Kent Griffin, Jr.	For	None	54608	0	0	0
7	Election of Director: Donna W. Hyland	For	None	54608	0	0	0
8	Election of Director: R. Dary Stone	For	None	54608	0	0	0
9	Approve, on an advisory basis, the compensation of the named executive officers.	For	None	54608	0	0	0
10	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	For	None	54608	0	0	0

## Proxy Voting Record

### KIMCO REALTY CORPORATION

Security: 49446R109	Meeting Type: Annual
Ticker: KIM	Meeting Date: 27-Apr-2021
ISIN: US49446R1095	Vote Deadline Date: 26-Apr-2021
Agenda: 935348044 Management	Total Ballot Shares: 690970
Last Vote Date: 18-Mar-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Milton Cooper	For	None	141662	0	0	0
2	Election of Director: Philip E. Coviello	For	None	141662	0	0	0
3	Election of Director: Conor C. Flynn	For	None	141662	0	0	0
4	Election of Director: Frank Lourenso	For	None	141662	0	0	0
5	Election of Director: Henry Moniz	For	None	141662	0	0	0
6	Election of Director: Mary Hogan Preusse	For	None	141662	0	0	0
7	Election of Director: Valerie Richardson	For	None	141662	0	0	0
8	Election of Director: Richard B. Saltzman	For	None	141662	0	0	0
9	THE ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	For	None	141662	0	0	0
10	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2021 (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	For	None	141662	0	0	0

## Proxy Voting Record

### STARWOOD PROPERTY TRUST, INC.

Security:	85571B105	Meeting Type:	Annual
Ticker:	STWD	Meeting Date:	27-Apr-2021
ISIN	US85571B1052	Vote Deadline Date:	26-Apr-2021
Agenda	935347953	Management	Total Ballot Shares: 774577
Last Vote Date:	01-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Richard D. Bronson			78414	0	0	0
	2 Jeffrey G. Dishner			78414	0	0	0
	3 Camille J. Douglas			78414	0	0	0
	4 Solomon J. Kumin			78414	0	0	0
	5 Fred Perpall			78414	0	0	0
	6 Fred S. Ridley			78414	0	0	0
	7 Barry S. Sternlicht			78414	0	0	0
	8 Strauss Zelnick			78414	0	0	0
2	The approval on an advisory basis of the Company's executive compensation.	For	None	78414	0	0	0
3	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the calendar year ending December 31, 2021.	For	None	78414	0	0	0

## Proxy Voting Record

### CATENA AB

Security:	W2356E100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Apr-2021
ISIN	SE0001664707	Vote Deadline Date:	21-Apr-2021
Agenda	713733144	Total Ballot Shares:	135270
Last Vote Date:	01-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	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	
5	OPENING OF THE MEETING	None	None			Non Voting	
6	ELECTION OF CHAIRMAN AT THE MEETING	None	None			Non Voting	
7	ESTABLISHMENT AND APPROVAL OF THE BALLOT PAPER	None	None			Non Voting	
8	APPROVAL OF AGENDA	None	None			Non Voting	
9	SELECTION OF ONE OR MORE ADJUSTERS	None	None			Non Voting	
10	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	REPORT ON THE WORK OF THE BOARD AND ITS COMMITTEES AS WELL AS THE NOMINATION COMMITTEE	None	None			Non Voting	
12	SPEECH BY THE CEO	None	None			Non Voting	
13	PRESENTATION OF THE ANNUAL REPORT AND AUDITORS REPORT FOR 2020 AS WELL AS THE CONSOLIDATED ACCOUNTS AND THE CONSOLIDATED AUDITORS REPORT FOR 2020	None	None			Non Voting	
14	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	For	None	22929	0	0	0
15	RESOLUTION ON THE DISTRIBUTION OF THE PROFITS AVAILABLE TO THE AGM	For	None	22929	0	0	0
16	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT	For	None	22929	0	0	0
17	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	For	None	22929	0	0	0
18	DETERMINATION OF BOARD AND AUDIT FEES, ETC	For	None	22929	0	0	0
19	ELECTION OF BOARD MEMBERS: REELECT GUSTAF HERMELIN (CHAIRMAN), KATARINA WALLIN, HELENE BRIGGERT, MAGNUS SWARD, CAESAR AFORS AND VESNA JOVIC AS DIRECTORS. ELECT LENNART MAURITZON AS NEWDIRECTOR	For	None	22929	0	0	0
20	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS	For	None	22929	0	0	0
21	INSTRUCTIONS FOR THE NOMINATION COMMITTEE	For	None	22929	0	0	0
22	ESTABLISHMENT OF COMPENSATION GUIDELINES	For	None	22929	0	0	0
23	SUBMISSION AND APPROVAL OF COMPENSATION REPORT	For	None	22929	0	0	0
24	AUTHORIZATION FOR ACQUISITION OF OWN SHARES	For	None	22929	0	0	0
25	AUTHORIZATION FOR THE SALE OF OWN SHARES	For	None	22929	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	AUTHORIZATION FOR NEW ISSUE OF SHARES	For	None	22929	0	0	0
27	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION	For	None	22929	0	0	0
28	OTHER MATTERS	None	None		Non Voting		
29	CLOSING OF THE MEETING	None	None		Non Voting		
30	30 MAR 2021: 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		
31	19 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 15 AND 16. 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

### PROLOGIS, INC.

Security:	74340W103	Meeting Type:	Annual	
Ticker:	PLD	Meeting Date:	29-Apr-2021	
ISIN	US74340W1036	Vote Deadline Date:	28-Apr-2021	
Agenda	935354299	Management	Total Ballot Shares:	215568
Last Vote Date:	01-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Hamid R. Moghadam	For	None	47194	0	0	0
2	Election of Director: Cristina G. Bitá	For	None	47194	0	0	0
3	Election of Director: George L. Fotiadés	For	None	47194	0	0	0
4	Election of Director: Lydia H. Kennard	For	None	47194	0	0	0
5	Election of Director: Irving F. Lyons III	For	None	47194	0	0	0
6	Election of Director: Avid Modjtábái	For	None	47194	0	0	0
7	Election of Director: David P. O'Connor	For	None	47194	0	0	0
8	Election of Director: Olivier Piani	For	None	47194	0	0	0
9	Election of Director: Jeffrey L. Skelton	For	None	47194	0	0	0
10	Election of Director: Carl B. Webb	For	None	47194	0	0	0
11	Election of Director: William D. Zollars	For	None	47194	0	0	0
12	Advisory Vote to Approve the Company's Executive Compensation for 2020.	For	None	47194	0	0	0
13	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2021.	For	None	47194	0	0	0

## Proxy Voting Record

### PARK HOTELS & RESORTS INC

Security:	700517105		Meeting Type:	Annual
Ticker:	PK		Meeting Date:	30-Apr-2021
ISIN	US7005171050		Vote Deadline Date:	29-Apr-2021
Agenda	935347965	Management	Total Ballot Shares:	449753
Last Vote Date:	01-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Thomas J. Baltimore, Jr.	For	None	97044	0	0	0
2	Election of Director: Gordon M. Bethune	For	None	97044	0	0	0
3	Election of Director: Patricia M. Bedient	For	None	97044	0	0	0
4	Election of Director: Thomas D. Eckert	For	None	97044	0	0	0
5	Election of Director: Geoffrey M. Garrett	For	None	97044	0	0	0
6	Election of Director: Christie B. Kelly	For	None	97044	0	0	0
7	Election of Director: Sen. Joseph I. Lieberman	For	None	97044	0	0	0
8	Election of Director: Thomas A. Natelli	For	None	97044	0	0	0
9	Election of Director: Timothy J. Naughton	For	None	97044	0	0	0
10	Election of Director: Stephen I. Sadove	For	None	97044	0	0	0
11	To approve the amendment and restatement of our 2017 Stock Plan for Non-Employee Directors.	For	None	97044	0	0	0
12	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	For	None	97044	0	0	0
13	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	97044	0	0	0

## Proxy Voting Record

### HAMMERSON PLC R.E.I.T.

Security:	G4273Q164		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-May-2021
ISIN	GB00BK7YQK64		Vote Deadline Date:	27-Apr-2021
Agenda	713734211	Management	Total Ballot Shares:	11942718
Last Vote Date:	26-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	2530319	0	0	0
2	TO RECEIVE AND APPROVE THE DIRECTORS? REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	2530319	0	0	0
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	2530319	0	0	0
4	TO GRANT THE BOARD AUTHORITY TO OFFER THE ENHANCED SCRIP DIVIDEND ALTERNATIVE	For	None	2530319	0	0	0
5	TO ELECT MIKE BUTTERWORTH AS A DIRECTOR OF THE COMPANY	For	None	2530319	0	0	0
6	TO ELECT DESMOND DE BEER AS A DIRECTOR OF THE COMPANY	For	None	2530319	0	0	0
7	TO ELECT RITA-ROSE GAGNE AS A DIRECTOR OF THE COMPANY	For	None	2530319	0	0	0
8	TO ELECT ROBERT NOEL AS A DIRECTOR OF THE COMPANY	For	None	2530319	0	0	0
9	TO RE-ELECT JAMES LENTON AS A DIRECTOR	For	None	2530319	0	0	0
10	TO RE-ELECT MEKA BRUNEL AS A DIRECTOR	For	None	2530319	0	0	0
11	TO RE-ELECT GWYN BURR AS A DIRECTOR	For	None	2530319	0	0	0
12	TO RE-ELECT ANDREW FORMICA AS A DIRECTOR	For	None	2530319	0	0	0
13	TO RE-ELECT ADAM METZ AS A DIRECTOR	For	None	2530319	0	0	0
14	TO RE-ELECT CAROL WELCH AS A DIRECTOR	For	None	2530319	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	None	2530319	0	0	0
16	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	For	None	2530319	0	0	0
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	2530319	0	0	0
18	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	2530319	0	0	0
19	TO DISAPPLY PRE-EMPTION RIGHTS IN ADDITION TO THOSE CONFERRED BY RESOLUTION	For	None	2530319	0	0	0
20	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF ITS SHARES	For	None	2530319	0	0	0
21	TO AUTHORISE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE SCHEME FOR ANY DIVIDEND DECLARED OVER A THREE YEAR PERIOD ENDING ON THE BEGINNING OF THE THIRD ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE DATE OF THIS MEETING	For	None	2530319	0	0	0
22	TO RECEIVE AND ADOPT NEW ARTICLES OF ASSOCIATION	For	None	2530319	0	0	0
23	01 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1 AND REMOVAL OF RECORD DATE. 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

### MGM GROWTH PROPERTIES LLC

Security:	55303A105	Meeting Type:	Annual
Ticker:	MGP	Meeting Date:	05-May-2021
ISIN	US55303A1051	Vote Deadline Date:	04-May-2021
Agenda	935359504	Management	Total Ballot Shares: 306150
Last Vote Date:	01-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Kathryn Coleman	For	None	65212	0	0	0
2	Election of Director: Charles Irving	For	None	65212	0	0	0
3	Election of Director: Paul Salem	For	None	65212	0	0	0
4	Election of Director: Thomas Roberts	For	None	65212	0	0	0
5	Election of Director: Daniel J. Taylor	For	None	65212	0	0	0
6	Election of Director: Corey Sanders	For	None	65212	0	0	0
7	Election of Director: John M. McManus	For	None	65212	0	0	0
8	To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2021.	For	None	65212	0	0	0
9	To approve, on an advisory basis, the compensation of our named executive officers.	For	None	65212	0	0	0

## Proxy Voting Record

### ALSTRIA OFFICE REIT-AKTIENGESELLSCHAFT

Security:	D0378R100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	06-May-2021
ISIN	DE000A0LD2U1	Vote Deadline Date:	28-Apr-2021
Agenda	713726137	Total Ballot Shares:	490296
Last Vote Date:	01-Apr-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	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	None	None			Non Voting	
3	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
5	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	None	None			Non Voting	
6	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.53 PER SHARE	For	None	83153	0	0	0
7	APPROVE EUR 1.8 MILLION INVESTMENT IN GREEN PROJECTS	For	None	83153	0	0	0
8	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	For	None	83153	0	0	0
9	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	For	None	83153	0	0	0
10	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	For	None	83153	0	0	0
11	ELECT FRANK POERSCHKE TO THE SUPERVISORY BOARD	For	None	83153	0	0	0
12	ELECT ELISABETH STHEEMAN TO THE SUPERVISORY BOARD	For	None	83153	0	0	0
13	APPROVE REMUNERATION POLICY	For	None	83153	0	0	0
14	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	83153	0	0	0



## Proxy Voting Record

### NORTHVIEW CDN HIGH YIELD RES FUND

Security:	66718Q304	Meeting Type:	Annual
Ticker:		Meeting Date:	10-May-2021
ISIN	CA66718Q3044	Vote Deadline Date:	05-May-2021
Agenda	935391146	Management	Total Ballot Shares: 2472000
Last Vote Date:	14-Apr-2021		

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

## Proxy Voting Record

### APPLE HOSPITALITY REIT, INC.

Security:	03784Y200	Meeting Type:	Annual
Ticker:	APLE	Meeting Date:	13-May-2021
ISIN	US03784Y2000	Vote Deadline Date:	12-May-2021
Agenda	935369062	Management	Total Ballot Shares:
Last Vote Date:	01-Apr-2021		310297

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Glenn W. Bunting			62003	0	0	0
	2 Jon A. Fosheim			62003	0	0	0
	3 Kristian M. Gathright			62003	0	0	0
	4 Glade M. Knight			62003	0	0	0
	5 Justin G. Knight			62003	0	0	0
	6 Blythe J. McGarvie			62003	0	0	0
	7 Daryl A. Nickel			62003	0	0	0
	8 L. Hugh Redd			62003	0	0	0
	9 Howard E. Woolley			62003	0	0	0
2	Approval on an advisory basis of executive compensation paid by the Company.	For	None	62003	0	0	0
3	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm to serve for 2021.	For	None	62003	0	0	0

## Proxy Voting Record

### CK ASSET HOLDINGS LIMITED

Security:	G2177B101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-May-2021
ISIN	KYG2177B1014	Vote Deadline Date:	06-May-2021
Agenda	713870904	Management	Total Ballot Shares: 2530000
Last Vote Date:	14-Apr-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: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200713.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200713.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200681.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200681.pdf</a>	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 THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	458000	0	0	0
4	TO DECLARE A FINAL DIVIDEND	For	None	458000	0	0	0
5	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	For	None	458000	0	0	0
6	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	For	None	458000	0	0	0
7	TO ELECT MS. WOO CHIA CHING, GRACE AS DIRECTOR	For	None	458000	0	0	0
8	TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR	For	None	458000	0	0	0
9	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	For	None	458000	0	0	0
10	TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR	For	None	458000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	458000	0	0	0
12	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	For	None	458000	0	0	0
13	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	For	None	458000	0	0	0

## Proxy Voting Record

### CK ASSET HOLDINGS LIMITED

Security:	G2177B101	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	13-May-2021
ISIN	KYG2177B1014	Vote Deadline Date:	06-May-2021
Agenda	713988232      Management	Total Ballot Shares:	2530000
Last Vote Date:	03-May-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: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600878.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600878.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600942.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600942.pdf</a>	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 APPROVE THE SHARE PURCHASE AGREEMENT AND THE PROPOSED ACQUISITION, WHICH ALSO CONSTITUTES A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE, AND TO GRANT THE SPECIFIC MANDATE TO ALLOT AND ISSUE THE CONSIDERATION SHARES PURSUANT TO THE TERMS AND CONDITIONS OF THE SHARE PURCHASE AGREEMENT, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING	For	None	458000	0	0	0
4	TO APPROVE THE CONDITIONAL CASH OFFER BY HSBC ON BEHALF OF THE COMPANY TO BUY BACK FOR CANCELLATION UP TO 380,000,000 SHARES AT A PRICE OF HKD 51.00 PER SHARE IN CASH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR AND OFFER DOCUMENT AND THE ACCOMPANYING ACCEPTANCE FORM	For	None	458000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO APPROVE THE WHITEWASH WAIVER WAIVING ANY OBLIGATION ON THE PART OF LKSF TO MAKE A MANDATORY GENERAL OFFER FOR ALL OF THE SHARES OF THE COMPANY NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY THE CONTROLLING SHAREHOLDER GROUP AS A RESULT OF (I) THE ALLOTMENT AND ISSUE OF THE CONSIDERATION SHARES TO LKSF AND (II) THE SHARE BUY-BACK OFFER, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	For	None	458000	0	0	0

## Proxy Voting Record

### LAS VEGAS SANDS CORP.

Security:	517834107	Meeting Type:	Annual
Ticker:	LVS	Meeting Date:	13-May-2021
ISIN	US5178341070	Vote Deadline Date:	12-May-2021
Agenda	935369961	Management	Total Ballot Shares:
Last Vote Date:	01-Apr-2021		197600

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Irwin Chafetz			45500	0	0	0
	2 Micheline Chau			45500	0	0	0
	3 Patrick Dumont			45500	0	0	0
	4 Charles D. Forman			45500	0	0	0
	5 Robert G. Goldstein			45500	0	0	0
	6 George Jamieson			45500	0	0	0
	7 Nora M. Jordan			45500	0	0	0
	8 Charles A. Koppelman			45500	0	0	0
	9 Lewis Kramer			45500	0	0	0
	10 David F. Levi			45500	0	0	0
2	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	For	None	45500	0	0	0
3	An advisory (non-binding) vote to approve the compensation of the named executive officers.	For	None	45500	0	0	0

## Proxy Voting Record

### ALEXANDRIA REAL ESTATE EQUITIES, INC.

Security:	015271109		Meeting Type:	Annual
Ticker:	ARE		Meeting Date:	18-May-2021
ISIN	US0152711091		Vote Deadline Date:	17-May-2021
Agenda	935395257	Management	Total Ballot Shares:	56730
Last Vote Date:	26-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Joel S. Marcus	For	None	11950	0	0	0
2	Election of Director: Steven R. Hash	For	None	11950	0	0	0
3	Election of Director: James P. Cain	For	None	11950	0	0	0
4	Election of Director: Maria C. Freire	For	None	11950	0	0	0
5	Election of Director: Jennifer Friel Goldstein	For	None	11950	0	0	0
6	Election of Director: Richard H. Klein	For	None	11950	0	0	0
7	Election of Director: Michael A. Woronoff	For	None	11950	0	0	0
8	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	For	None	11950	0	0	0
9	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2021, as more particularly described in the accompanying Proxy Statement.	For	None	11950	0	0	0



## Proxy Voting Record

### INVITATION HOMES INC.

Security:	46187W107	Meeting Type:	Annual
Ticker:	INVH	Meeting Date:	18-May-2021
ISIN	US46187W1071	Vote Deadline Date:	17-May-2021
Agenda	935374950	Management	Total Ballot Shares: 363520
Last Vote Date:	14-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Michael D. Fascitelli			75839	0	0	0
	2 Dallas B. Tanner			75839	0	0	0
	3 Jana Cohen Barbe			75839	0	0	0
	4 Richard D. Bronson			75839	0	0	0
	5 Jeffrey E. Kelter			75839	0	0	0
	6 Joseph D. Margolis			75839	0	0	0
	7 John B. Rhea			75839	0	0	0
	8 J. Heidi Roizen			75839	0	0	0
	9 Janice L. Sears			75839	0	0	0
	10 William J. Stein			75839	0	0	0
2	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021.	For	None	75839	0	0	0
3	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	For	None	75839	0	0	0

## Proxy Voting Record

### TPG RE FINANCE TRUST, INC.

Security:	87266M107	Meeting Type:	Annual
Ticker:	TRTX	Meeting Date:	18-May-2021
ISIN	US87266M1071	Vote Deadline Date:	17-May-2021
Agenda	935385319	Management	Total Ballot Shares:
Last Vote Date:	14-Apr-2021		1572437

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Avi Banyasz			182500	0	0	0
	2 Kelvin Davis			182500	0	0	0
	3 Michael Gillmore			182500	0	0	0
	4 Todd Schuster			182500	0	0	0
	5 Wendy Silverstein			182500	0	0	0
	6 Bradley Smith			182500	0	0	0
	7 Gregory White			182500	0	0	0
2	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	182500	0	0	0
3	Advisory Vote on Executive Compensation: To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	For	None	182500	0	0	0

## Proxy Voting Record

### SUN COMMUNITIES, INC.

Security:	866674104		Meeting Type:	Annual
Ticker:	SUI		Meeting Date:	19-May-2021
ISIN	US8666741041		Vote Deadline Date:	18-May-2021
Agenda	935379049	Management	Total Ballot Shares:	84140
Last Vote Date:	14-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve until 2022 Annual Meeting: Gary A. Shiffman	For	None	16764	0	0	0
2	Election of Director to serve until 2022 Annual Meeting: Tonya Allen	For	None	16764	0	0	0
3	Election of Director to serve until 2022 Annual Meeting: Meghan G. Baivier	For	None	16764	0	0	0
4	Election of Director to serve until 2022 Annual Meeting: Stephanie W. Bergeron	For	None	16764	0	0	0
5	Election of Director to serve until 2022 Annual Meeting: Brian M. Hermelin	For	None	16764	0	0	0
6	Election of Director to serve until 2022 Annual Meeting: Ronald A. Klein	For	None	16764	0	0	0
7	Election of Director to serve until 2022 Annual Meeting: Clunet R. Lewis	For	None	16764	0	0	0
8	Election of Director to serve until 2022 Annual Meeting: Arthur A. Weiss	For	None	16764	0	0	0
9	To approve, by non-binding vote, executive compensation.	For	None	16764	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, 2021.	For	None	16764	0	0	0

## Proxy Voting Record

### KILROY REALTY CORPORATION

Security:	49427F108	Meeting Type:	Annual	
Ticker:	KRC	Meeting Date:	20-May-2021	
ISIN	US49427F1084	Vote Deadline Date:	19-May-2021	
Agenda	935357548	Management	Total Ballot Shares:	195679
Last Vote Date:	14-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John Kilroy	For	None	39964	0	0	0
2	Election of Director: Edward Brennan, PhD	For	None	39964	0	0	0
3	Election of Director: Jolie Hunt	For	None	39964	0	0	0
4	Election of Director: Scott Ingraham	For	None	39964	0	0	0
5	Election of Director: Louisa Ritter	For	None	39964	0	0	0
6	Election of Director: Gary Stevenson	For	None	39964	0	0	0
7	Election of Director: Peter Stoneberg	For	None	39964	0	0	0
8	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	For	None	39964	0	0	0
9	Approval of amendment and restatement of bylaws to remove Independent Committee approval requirement separately governed by the Company's related party transactions policy.	For	None	39964	0	0	0
10	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2021.	For	None	39964	0	0	0

## Proxy Voting Record

### VORNADO REALTY TRUST

Security:	929042109	Meeting Type:	Annual
Ticker:	VNO	Meeting Date:	20-May-2021
ISIN	US9290421091	Vote Deadline Date:	19-May-2021
Agenda	935387781	Management	Total Ballot Shares: 197000
Last Vote Date:	14-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Steven Roth			40900	0	0	0
	2 Candace K. Beinecke			40900	0	0	0
	3 Michael D. Fascitelli			40900	0	0	0
	4 Beatrice Hamza Bassey			40900	0	0	0
	5 William W. Helman IV			40900	0	0	0
	6 David M. Mandelbaum			40900	0	0	0
	7 Mandakini Puri			40900	0	0	0
	8 Daniel R. Tisch			40900	0	0	0
	9 Richard R. West			40900	0	0	0
	10 Russell B. Wight, Jr.			40900	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	For	None	40900	0	0	0
3	NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	For	None	40900	0	0	0

## Proxy Voting Record

### CROWN CASTLE INTERNATIONAL CORP

Security:	22822V101		Meeting Type:	Annual
Ticker:	CCI		Meeting Date:	21-May-2021
ISIN	US22822V1017		Vote Deadline Date:	20-May-2021
Agenda	935372588	Management	Total Ballot Shares:	70819
Last Vote Date:	14-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: P. Robert Bartolo	For	None	14031	0	0	0
2	Election of Director: Jay A. Brown	For	None	14031	0	0	0
3	Election of Director: Cindy Christy	For	None	14031	0	0	0
4	Election of Director: Ari Q. Fitzgerald	For	None	14031	0	0	0
5	Election of Director: Andrea J. Goldsmith	For	None	14031	0	0	0
6	Election of Director: Lee W. Hogan	For	None	14031	0	0	0
7	Election of Director: Tammy K. Jones	For	None	14031	0	0	0
8	Election of Director: J. Landis Martin	For	None	14031	0	0	0
9	Election of Director: Anthony J. Melone	For	None	14031	0	0	0
10	Election of Director: W. Benjamin Moreland	For	None	14031	0	0	0
11	Election of Director: Kevin A. Stephens	For	None	14031	0	0	0
12	Election of Director: Matthew Thornton, III	For	None	14031	0	0	0
13	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2021.	For	None	14031	0	0	0
14	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	For	None	14031	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
15	The non-binding, advisory vote regarding the frequency of voting on the compensation of the Company's named executive officers.	1 Year	None	14031	0	0	0	0

## Proxy Voting Record

### EXTRA SPACE STORAGE INC.

Security:	30225T102	Meeting Type:	Annual
Ticker:	EXR	Meeting Date:	26-May-2021
ISIN	US30225T1025	Vote Deadline Date:	25-May-2021
Agenda	935378441	Management	Total Ballot Shares:
Last Vote Date:	14-Apr-2021		121505

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Kenneth M. Woolley	For	None	24331	0	0	0
2	Election of Director: Joseph D. Margolis	For	None	24331	0	0	0
3	Election of Director: Roger B. Porter	For	None	24331	0	0	0
4	Election of Director: Joseph J. Bonner	For	None	24331	0	0	0
5	Election of Director: Gary L. Crittenden	For	None	24331	0	0	0
6	Election of Director: Spencer F. Kirk	For	None	24331	0	0	0
7	Election of Director: Dennis J. Letham	For	None	24331	0	0	0
8	Election of Director: Diane Olmstead	For	None	24331	0	0	0
9	Election of Director: Julia Vander Ploeg	For	None	24331	0	0	0
10	Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	For	None	24331	0	0	0
11	Advisory vote on the compensation of the Company's named executive officers.	For	None	24331	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
12	Advisory vote on frequency of stockholder vote on executive compensation.	1 Year	None	24331	0	0	0	0

## Proxy Voting Record

### MEDICAL PROPERTIES TRUST, INC.

Security:	58463J304	Meeting Type:	Annual
Ticker:	MPW	Meeting Date:	26-May-2021
ISIN	US58463J3041	Vote Deadline Date:	25-May-2021
Agenda	935430239	Total Ballot Shares:	548672
	Management		
Last Vote Date:	10-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Edward K. Aldag, Jr.	For	None	110588	0	0	0
2	Election of Director: G. Steven Dawson	For	None	110588	0	0	0
3	Election of Director: R. Steven Hamner	For	None	110588	0	0	0
4	Election of Director: Caterina A. Mozingo	For	None	110588	0	0	0
5	Election of Director: Elizabeth N. Pitman	For	None	110588	0	0	0
6	Election of Director: C. Reynolds Thompson, III	For	None	110588	0	0	0
7	Election of Director: D. Paul Sparks, Jr.	For	None	110588	0	0	0
8	Election of Director: Michael G. Stewart	For	None	110588	0	0	0
9	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	110588	0	0	0
10	Non-binding, advisory approval of the Company's executive compensation.	For	None	110588	0	0	0



## Proxy Voting Record

### WELLTOWER INC.

Security:	95040Q104	Meeting Type:	Annual
Ticker:	WELL	Meeting Date:	26-May-2021
ISIN	US95040Q1040	Vote Deadline Date:	25-May-2021
Agenda	935401997	Management	Total Ballot Shares: 233193
Last Vote Date:	26-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Kenneth J. Bacon	For	None	45970	0	0	0
2	Election of Director: Karen B. DeSalvo	For	None	45970	0	0	0
3	Election of Director: Jeffrey H. Donahue	For	None	45970	0	0	0
4	Election of Director: Philip L. Hawkins	For	None	45970	0	0	0
5	Election of Director: Dennis G. Lopez	For	None	45970	0	0	0
6	Election of Director: Shankh Mitra	For	None	45970	0	0	0
7	Election of Director: Ade J. Patton	For	None	45970	0	0	0
8	Election of Director: Diana W. Reid	For	None	45970	0	0	0
9	Election of Director: Sergio D. Rivera	For	None	45970	0	0	0
10	Election of Director: Johnese M. Spisso	For	None	45970	0	0	0
11	Election of Director: Kathryn M. Sullivan	For	None	45970	0	0	0
12	The ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year 2021.	For	None	45970	0	0	0
13	The approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the 2021 Proxy Statement.	For	None	45970	0	0	0

## Proxy Voting Record

### KERRY PROPERTIES LTD

Security:	G52440107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2021
ISIN	BMG524401079	Vote Deadline Date:	20-May-2021
Agenda	713910594	Management	Total Ballot Shares: 4141000
Last Vote Date:	27-Apr-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: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500405.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500405.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500451.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500451.pdf</a>	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 ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	790000	0	0	0
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020: HKD 0.95 PER SHARE	For	None	790000	0	0	0
5	TO RE-ELECT MR. BRYAN PALLOP GAW, A RETIRING DIRECTOR, AS A DIRECTOR	For	None	790000	0	0	0
6	TO RE-ELECT MS. WONG YU POK, MARINA, A RETIRING DIRECTOR, AS A DIRECTOR	For	None	790000	0	0	0
7	TO RE-ELECT MR. HUI CHUN YUE, DAVID, A RETIRING DIRECTOR, AS A DIRECTOR	For	None	790000	0	0	0
8	TO FIX DIRECTORS' FEES	For	None	790000	0	0	0
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX ITS REMUNERATION	For	None	790000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	None	790000	0	0	0
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	None	790000	0	0	0
12	TO EXTEND, CONDITIONAL UPON THE ABOVE RESOLUTION 6B BEING DULY PASSED, THE GENERAL MANDATE TO ALLOT SHARES BY ADDING THE AGGREGATE AMOUNT OF THE REPURCHASED SHARES TO THE 20% GENERAL MANDATE	For	None	790000	0	0	0

## Proxy Voting Record

### KERRY PROPERTIES LTD

Security:	G52440107	Meeting Type:	Special General Meeting
Ticker:		Meeting Date:	27-May-2021
ISIN	BMG524401079	Vote Deadline Date:	20-May-2021
Agenda	714063512	Management	Total Ballot Shares: 4141000
Last Vote Date:	17-May-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: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0504/2021050401263.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0504/2021050401263.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0504/2021050401224.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0504/2021050401224.pdf</a>	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 CONFIRM, RATIFY AND APPROVE THE KPL IRREVOCABLE UNDERTAKING AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTIONS AS IT CONSIDERS NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO THE KPL IRREVOCABLE UNDERTAKING AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	790000	0	0	0
4	TO APPROVE THE PROPOSED PLACING ON THE TERMS OF THE PROPOSED PLACING MANDATE; AND (B) TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTIONS AS IT CONSIDERS NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO THE PROPOSED PLACING PURSUANT TO THE PROPOSED PLACING MANDATE AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	790000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO CONFIRM, RATIFY AND APPROVE THE SHAREHOLDERS' AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTIONS AS IT CONSIDERS NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO THE SHAREHOLDERS' AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	790000	0	0	0
6	TO CONFIRM, RATIFY AND APPROVE THE PARTICIPATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTIONS AS IT CONSIDERS NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO THE PARTICIPATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	790000	0	0	0

## Proxy Voting Record

### LEG IMMOBILIEN SE

Security:	D4960A103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2021
ISIN	DE000LEG1110	Vote Deadline Date:	17-May-2021
Agenda	713932829      Management	Total Ballot Shares:	142749
Last Vote Date:	26-Apr-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	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None				Non Voting
5	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	None	None				Non Voting
6	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None				Non Voting
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	None	None				Non Voting
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.78 PER SHARE	For	None	26002	0	0	0
9	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	For	None	26002	0	0	0
10	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	For	None	26002	0	0	0
11	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2021	For	None	26002	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	ELECT SYLVIA EICHELBERG TO THE SUPERVISORY BOARD	For	None	26002	0	0	0
13	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	26002	0	0	0
14	20 APR 2021: 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	
15	20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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

### UDR, INC.

Security:	902653104	Meeting Type:	Annual
Ticker:	UDR	Meeting Date:	27-May-2021
ISIN	US9026531049	Vote Deadline Date:	26-May-2021
Agenda	935387476	Management	Total Ballot Shares: 427803
Last Vote Date:	14-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Katherine A. Cattanach	For	None	89466	0	0	0
2	Election of Director: Jon A. Grove	For	None	89466	0	0	0
3	Election of Director: Mary Ann King	For	None	89466	0	0	0
4	Election of Director: James D. Klingbeil	For	None	89466	0	0	0
5	Election of Director: Clint D. McDonnough	For	None	89466	0	0	0
6	Election of Director: Robert A. McNamara	For	None	89466	0	0	0
7	Election of Director: Diane M. Morefield	For	None	89466	0	0	0
8	Election of Director: Mark R. Patterson	For	None	89466	0	0	0
9	Election of Director: Thomas W. Toomey	For	None	89466	0	0	0
10	To ratify the appointment of Ernst & Young LLP to serve as independent registered public accounting firm for the year ending December 31, 2021.	For	None	89466	0	0	0
11	Advisory vote to approve named executive officer compensation.	For	None	89466	0	0	0
12	To approve the Amended and Restated 1999 Long-Term Incentive Plan.	For	None	89466	0	0	0

## Proxy Voting Record

### CANADIAN APARTMENT PROPERTIES REIT

Security:	134921105		Meeting Type:	Annual
Ticker:	CDPYF		Meeting Date:	02-Jun-2021
ISIN	CA1349211054		Vote Deadline Date:	28-May-2021
Agenda	935429337	Management	Total Ballot Shares:	128600
Last Vote Date:	10-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Lori-Ann Beausoleil			30100	0	0	0
	2 Harold Burke			30100	0	0	0
	3 Gina Cody			30100	0	0	0
	4 Mark Kenney			30100	0	0	0
	5 Poonam Puri			30100	0	0	0
	6 Jamie Schwartz			30100	0	0	0
	7 Michael Stein			30100	0	0	0
	8 Elaine Todres			30100	0	0	0
	9 René Tremblay			30100	0	0	0
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Trustees to fix their remuneration.	For	None	30100	0	0	0
3	Non-binding advisory say-on-pay resolution as set forth in the accompanying Management Information Circular approving CAPREIT's approach to executive compensation.	For	None	30100	0	0	0

## Proxy Voting Record

### DIGITAL REALTY TRUST, INC.

Security:	253868103		Meeting Type:	Annual
Ticker:	DLR		Meeting Date:	03-Jun-2021
ISIN	US2538681030		Vote Deadline Date:	02-Jun-2021
Agenda	935407393	Management	Total Ballot Shares:	57500
Last Vote Date:	29-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Laurence A. Chapman	For	None	10900	0	0	0
2	Election of Director: Alexis Black Bjorlin	For	None	10900	0	0	0
3	Election of Director: VeraLinn Jamieson	For	None	10900	0	0	0
4	Election of Director: Kevin J. Kennedy	For	None	10900	0	0	0
5	Election of Director: William G. LaPerch	For	None	10900	0	0	0
6	Election of Director: Jean F.H.P. Mandeville	For	None	10900	0	0	0
7	Election of Director: Afshin Mohebbi	For	None	10900	0	0	0
8	Election of Director: Mark R. Patterson	For	None	10900	0	0	0
9	Election of Director: Mary Hogan Preusse	For	None	10900	0	0	0
10	Election of Director: Dennis E. Singleton	For	None	10900	0	0	0
11	Election of Director: A. William Stein	For	None	10900	0	0	0
12	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	For	None	10900	0	0	0
13	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (say on pay).	For	None	10900	0	0	0

## Proxy Voting Record

### VEREIT, INC.

Security:	92339V308	Meeting Type:	Annual
Ticker:	VER	Meeting Date:	03-Jun-2021
ISIN	US92339V3087	Vote Deadline Date:	02-Jun-2021
Agenda	935406137	Management	Total Ballot Shares: 258505
Last Vote Date:	26-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director Nominees to serve until the 2022 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Glenn J. Rufrano	For	None	55402	0	0	0
2	Election of Director Nominees to serve until the 2022 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Hugh R. Frater	For	None	55402	0	0	0
3	Election of Director Nominees to serve until the 2022 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Priscilla Almodovar	For	None	55402	0	0	0
4	Election of Director Nominees to serve until the 2022 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: David B. Henry	For	None	55402	0	0	0
5	Election of Director Nominees to serve until the 2022 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Mary Hogan Preusse	For	None	55402	0	0	0
6	Election of Director Nominees to serve until the 2022 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Richard J. Lieb	For	None	55402	0	0	0
7	Election of Director Nominees to serve until the 2022 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Eugene A. Pinover	For	None	55402	0	0	0
8	Election of Director Nominees to serve until the 2022 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Julie G. Richardson	For	None	55402	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	Election of Director Nominees to serve until the 2022 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Susan E. Skerritt	For	None	55402	0	0	0
10	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	55402	0	0	0
11	To approve by a non-binding advisory resolution the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	For	None	55402	0	0	0
12	To approve the VEREIT, Inc. 2021 Equity Incentive Plan.	For	None	55402	0	0	0
13	To approve amendments to the Company's Articles of Amendment and Restatement and Amended and Restated Bylaws ("Bylaws") to allow the Bylaws to be amended by our stockholders.	For	None	55402	0	0	0

## Proxy Voting Record

### DREAM INDUSTRIAL REAL ESTATE INV. TRUST

Security:	26153W109		Meeting Type:	Annual
Ticker:	DREUF		Meeting Date:	07-Jun-2021
ISIN	CA26153W1095		Vote Deadline Date:	02-Jun-2021
Agenda	935426949	Management	Total Ballot Shares:	920758
Last Vote Date:	10-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustee: Dr. R. Sacha Bhatia	For	None	200195	0	0	0
2	Election of Trustee: Michael J. Cooper	For	None	200195	0	0	0
3	Election of Trustee: J. Michael Knowlton	For	None	200195	0	0	0
4	Election of Trustee: Ben Mulrone	For	None	200195	0	0	0
5	Election of Trustee: Brian Pauls	For	None	200195	0	0	0
6	Election of Trustee: Vicky Schiff	For	None	200195	0	0	0
7	Election of Trustee: Vincenza Sera	For	None	200195	0	0	0
8	Election of Trustee: Sheldon Wiseman	For	None	200195	0	0	0
9	Appointment of PricewaterhouseCoopers LLP as the Auditor of the Trust and its subsidiaries and authorizing the Trustees of the Trust to set the remuneration of the auditor.	For	None	200195	0	0	0

## Proxy Voting Record

### AUTOMOTIVE PROPERTIES REIT

Security:	05329M104	Meeting Type:	Annual
Ticker:		Meeting Date:	09-Jun-2021
ISIN	CA05329M1041	Vote Deadline Date:	04-Jun-2021
Agenda	935431661	Total Ballot Shares:	191028
	Management		
Last Vote Date:	28-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustee: Kapil Dilawri	For	None	191028	0	0	0
2	Election of Trustee: Louis Forbes	For	None	191028	0	0	0
3	Election of Trustee: Patricia Kay	For	None	191028	0	0	0
4	Election of Trustee: Milton Lamb	For	None	191028	0	0	0
5	Election of Trustee: Stuart Lazier	For	None	191028	0	0	0
6	Election of Trustee: James Matthews	For	None	191028	0	0	0
7	Election of Trustee: John Morrison	For	None	191028	0	0	0
8	The reappointment of the REIT's current auditors, BDO Canada LLP, Chartered Professional Accountants, Licensed Public Accountants, as the REIT's auditors, and authorizing the Board to set its compensation.	For	None	191028	0	0	0

## Proxy Voting Record

### EQUITY RESIDENTIAL

Security:	29476L107		Meeting Type:	Annual
Ticker:	EQR		Meeting Date:	17-Jun-2021
ISIN	US29476L1070		Vote Deadline Date:	16-Jun-2021
Agenda	935414603	Management	Total Ballot Shares:	255812
Last Vote Date:	29-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Angela M. Aman			57544	0	0	0
	2 Raymond Bennett			57544	0	0	0
	3 Linda Walker Bynoe			57544	0	0	0
	4 Connie K. Duckworth			57544	0	0	0
	5 Mary Kay Haben			57544	0	0	0
	6 Tahsinul Zia Huque			57544	0	0	0
	7 John E. Neal			57544	0	0	0
	8 David J. Neithercut			57544	0	0	0
	9 Mark J. Parrell			57544	0	0	0
	10 Mark S. Shapiro			57544	0	0	0
	11 Stephen E. Sterrett			57544	0	0	0
	12 Samuel Zell			57544	0	0	0
2	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for 2021.	For	None	57544	0	0	0
3	Approval of Executive Compensation.	For	None	57544	0	0	0



## Proxy Voting Record

### REXFORD INDUSTRIAL REALTY, INC.

Security:	76169C100		Meeting Type:	Annual
Ticker:	REXR		Meeting Date:	17-Jun-2021
ISIN	US76169C1009		Vote Deadline Date:	16-Jun-2021
Agenda	935424894	Management	Total Ballot Shares:	319787
Last Vote Date:	10-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Robert L. Antin	For	None	63729	0	0	0
2	Election of Director: Michael S. Frankel	For	None	63729	0	0	0
3	Election of Director: Diana J. Ingram	For	None	63729	0	0	0
4	Election of Director: Debra L. Morris	For	None	63729	0	0	0
5	Election of Director: Tyler H. Rose	For	None	63729	0	0	0
6	Election of Director: Peter E. Schwab	For	None	63729	0	0	0
7	Election of Director: Howard Schwimmer	For	None	63729	0	0	0
8	Election of Director: Richard S. Ziman	For	None	63729	0	0	0
9	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	63729	0	0	0
10	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2020, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	For	None	63729	0	0	0
11	The approval of the Second Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan.	For	None	63729	0	0	0

## Proxy Voting Record

**MITSUI FUDOSAN CO.,LTD.**

Security: J4509L101	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 29-Jun-2021
ISIN JP3893200000	Vote Deadline Date: 27-Jun-2021
Agenda 714204461 Management	Total Ballot Shares: 1063200
Last Vote Date: 01-Jun-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	174500	0	0	0
3	Appoint a Director Iwasa, Hiromichi	For	None	174500	0	0	0
4	Appoint a Director Komoda, Masanobu	For	None	174500	0	0	0
5	Appoint a Director Kitahara, Yoshikazu	For	None	174500	0	0	0
6	Appoint a Director Fujibayashi, Kiyotaka	For	None	174500	0	0	0
7	Appoint a Director Onozawa, Yasuo	For	None	174500	0	0	0
8	Appoint a Director Yamamoto, Takashi	For	None	174500	0	0	0
9	Appoint a Director Ueda, Takashi	For	None	174500	0	0	0
10	Appoint a Director Hamamoto, Wataru	For	None	174500	0	0	0
11	Appoint a Director Nogimori, Masafumi	For	None	174500	0	0	0
12	Appoint a Director Nakayama, Tsunehiro	For	None	174500	0	0	0
13	Appoint a Director Ito, Shinichiro	For	None	174500	0	0	0
14	Appoint a Director Kawai, Eriko	For	None	174500	0	0	0
15	Approve Payment of Bonuses to Directors	For	None	174500	0	0	0