

# FORM N-PX PROXY VOTING RECORD

| COLUMN 1                              | COLUMN 2  | COLUMN 3     | COLUMN 4   | COLUMN 5     | COLUMN 6   | COLUMN 7           | COLUMN 8                      | COLUMN 9    | COLUMN 10    | COLUMN 11      | COLUMN 12                 | COLUMN 13                              | COLUMN 14      | COLUMN 15 |            |
|---------------------------------------|-----------|--------------|------------|--------------|--|--------------------|-------------------------------|-------------|--------------|----------------|---------------------------|--|----------------|-----------|------------|
| NAME OF ISSUER                        | CUSIP     | ISIN         | FIGI       | MEETING DATE | VOTE DESCRIPTION   | VOTE CATEGORY      | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES VOTED | SHARES ON LOAN | DETAILS OF VOTE HOW VOTED | SHARES VOTED FOR OR AGAINST MANAGEMENT | MANAGER NUMBER | SERIES ID | OTHER INFO |
| ACADIA REALTY TRUST                   | 004239109 | US0042391096 | 05/02/2024 | 05/02/2024   | Election of Trustees Kenneth F. Bernstein  | DIRECTOR ELECTIONS |                               | ISSUER      | 944661       | 0              | FOR                       | 944661                                 | FOR            |           | S000070611 |
| ACADIA REALTY TRUST                   | 004239109 | US0042391096 | 05/02/2024 | 05/02/2024   | Election of Trustees Mark A. Denien  | DIRECTOR ELECTIONS |                               | ISSUER      | 944661       | 0              | FOR                       | 944661                                 | FOR            |           | S000070611 |
| ACADIA REALTY TRUST                   | 004239109 | US0042391096 | 05/02/2024 | 05/02/2024   | Election of Trustees Kenneth A. McIntyre   | DIRECTOR ELECTIONS |                               | ISSUER      | 944661       | 0              | FOR                       | 944661                                 | FOR            |           | S000070611 |
| ACADIA REALTY TRUST                   | 004239109 | US0042391096 | 05/02/2024 | 05/02/2024   | Election of Trustees William T. Spitz  | DIRECTOR ELECTIONS |                               | ISSUER      | 944661       | 0              | FOR                       | 944661                                 | FOR            |           | S000070611 |
| ACADIA REALTY TRUST                   | 004239109 | US0042391096 | 05/02/2024 | 05/02/2024   | Election of Trustees Lynn C. Thurber   | DIRECTOR ELECTIONS |                               | ISSUER      | 944661       | 0              | FOR                       | 944661                                 | FOR            |           | S000070611 |
| ACADIA REALTY TRUST                   | 004239109 | US0042391096 | 05/02/2024 | 05/02/2024   | Election of Trustees Lee S. Wielansky  | DIRECTOR ELECTIONS |                               | ISSUER      | 944661       | 0              | FOR                       | 944661                                 | FOR            |           | S000070611 |
| ACADIA REALTY TRUST                   | 004239109 | US0042391096 | 05/02/2024 | 05/02/2024   | Election of Trustees Hope B. Woodhouse   | DIRECTOR ELECTIONS |                               | ISSUER      | 944661       | 0              | FOR                       | 944661                                 | FOR            |           | S000070611 |
| ACADIA REALTY TRUST                   | 004239109 | US0042391096 | 05/02/2024 | 05/02/2024   | Election of Trustees C. David Zoba   | DIRECTOR ELECTIONS |                               | ISSUER      | 944661       | 0              | FOR                       | 944661                                 | FOR            |           | S000070611 |
| ACADIA REALTY TRUST                   | 004239109 | US0042391096 | 05/02/2024 | 05/02/2024   | The ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the company for the fiscal year ending december 31, 2024 | AUDIT-RELATED      |                               | ISSUER      | 944661       | 0              | FOR                       | 944661                                 | FOR            |           | S000070611 |
| ACADIA REALTY TRUST                   | 004239109 | US0042391096 | 05/02/2024 | 05/02/2024   | The approval, on a non-binding advisory basis, of the compensation of named executive officers as disclosed in the company's 2024 proxy statement                              | COMPENSATION       |                               | ISSUER      | 944661       | 0              | FOR                       | 944661                                 | FOR            |           | S000070611 |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | 05/14/2024 | 05/14/2024   | Election of Directors Joel S. Marcus   | DIRECTOR ELECTIONS |                               | ISSUER      | 2            | 0              | FOR                       | 2                                      | FOR            |           | S000070611 |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | 05/14/2024 | 05/14/2024   | Election of Directors Steven R. Hash   | DIRECTOR ELECTIONS |                               | ISSUER      | 2            | 0              | FOR                       | 2                                      | FOR            |           | S000070611 |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | 05/14/2024 | 05/14/2024   | Election of Directors James P. Cain  | DIRECTOR ELECTIONS |                               | ISSUER      | 2            | 0              | FOR                       | 2                                      | FOR            |           | S000070611 |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | 05/14/2024 | 05/14/2024   | Election of Directors Cynthia L. Feldmann  | DIRECTOR ELECTIONS |                               | ISSUER      | 2            | 0              | FOR                       | 2                                      | FOR            |           | S000070611 |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | 05/14/2024 | 05/14/2024   | Election of Directors Maria C. Freire  | DIRECTOR ELECTIONS |                               | ISSUER      | 2            | 0              | FOR                       | 2                                      | FOR            |           | S000070611 |
| ALEXANDRIA                            | 015271109 | US0152711091 | 05/14/2024 | 05/14/2024   | Election of Directors Richard H.   | DIRECTOR           |                               | ISSUER      | 2            | 0              | FOR                       | 2                                      | FOR            |           | S000070611 |

|                                       |           |              |            |  |                    |        |        |   |     |        |     |            |
|---------------------------------------|-----------|--------------|------------|--|--------------------|--------|--------|---|-----|--------|-----|------------|
| REAL ESTATE EQUITIES, INC.            |           |              | Klein      |  | ELECTIONS          |        |        |   |     |        |     |            |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | 05/14/2024 | Election of Directors Sheila K. McGrath  | DIRECTOR ELECTIONS | ISSUER | 2      | 0 | FOR | 2      | FOR | S000070611 |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | 05/14/2024 | Election of Directors Michael A. Woronoff  | DIRECTOR ELECTIONS | ISSUER | 2      | 0 | FOR | 2      | FOR | S000070611 |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | 05/14/2024 | To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan  | COMPENSATION       | ISSUER | 2      | 0 | FOR | 2      | FOR | S000070611 |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | 05/14/2024 | To consider 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                       | COMPENSATION       | ISSUER | 2      | 0 | FOR | 2      | FOR | S000070611 |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | 05/14/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024 as more particularly describe in the accompanying Proxy Statement | AUDIT-RELATED      | ISSUER | 2      | 0 | FOR | 2      | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees Matthew J. Hart   | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees David P. Singelyn   | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees Douglas N. Benham   | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees Jack Corrigan   | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees David Goldberg  | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees Tamara H. Gustavson   | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees Michelle C. Kerrick   | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees James H. Kropp  | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees Lynn C. Swann   | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees Winifred M. Webb  | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees Jay Willoughby  | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Election of Trustees Matthew R. Zaist  | DIRECTOR ELECTIONS | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |
| AMERICAN HOMES 4 RENT                 | 02665T306 | US02665T3068 | 05/10/2024 | Ratification of the Appointment of Ernst & Young LLP as American   | AUDIT-RELATED      | ISSUER | 126266 | 0 | FOR | 126266 | FOR | S000070611 |

|   |                        | Homes 4 Rent's Independent<br>Registered Public Accounting Firm<br>for the Fiscal Year Ending<br>December 31, 2024 |   |                                    |        |          |   |     |          |     |            |
|---|------------------------|--|---|------------------------------------|--------|----------|---|-----|----------|-----|------------|
| AMERICAN HOMES 02665T306<br>4 RENT      | US02665T3068           | 05/10/2024   | Advisory Vote to Approve<br>American Homes 4 Rent's Named<br>Executive Officer Compensation   | COMPENSATION                       | ISSUER | 126266   | 0 | FOR | 126266   | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>Steven O. Vondran   | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>Kelly C. Chambliss  | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>Teresa H. Clarke  | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>Kenneth R. Frank  | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>Robert D. Hormats   | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>Grace D. Lieblein   | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>Craig Macnab  | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>Neville R. Ray  | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>JoAnn A. Reed   | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>Pamela D. A. Reeve  | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To elect the following Directors<br>Bruce L. Tanner   | DIRECTOR<br>ELECTIONS              | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To ratify the selection of Deloitte<br>& Touche LLP as the Company's<br>independent registered public<br>accounting firm for 2024.                      | AUDIT-RELATED                      | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| AMERICAN TOWER 03027X100<br>CORPORATION | US03027X1000           | 05/22/2024   | To approve, on an advisory basis,<br>the Company's executive<br>compensation.   | SECTION 14A<br>SAY-ON-PAY<br>VOTES | ISSUER | 30921    | 0 | FOR | 30921    | FOR | S000070611 |
| ASSURA PLC                              | G2386T109 GB00BVGBWW93 | 07/06/2023   | TO RECEIVE THE COMPANY'S<br>AUDITED ACCOUNTS AND<br>THE REPORTS OF THE<br>DIRECTORS AND THE<br>AUDITOR FOR THE<br>FINANCIAL YEAR ENDED 31<br>MARCH 2023 | OTHER                              | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC                              | G2386T109 GB00BVGBWW93 | 07/06/2023   | TO APPROVE THE<br>DIRECTORS' REMUNERATION<br>REPORT (EXCLUDING THE<br>DIRECTORS' REMUNERATION<br>POLICY) FOR THE FINANCIAL<br>YEAR ENDED 31 MARCH 2023  | COMPENSATION                       | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC                              | G2386T109 GB00BVGBWW93 | 07/06/2023   | TO RE-APPOINT ERNST &<br>YOUNG LLP AS THE<br>COMPANY'S AUDITOR TO<br>HOLD OFFICE FROM THE<br>CONCLUSION OF THIS   | AUDIT-RELATED                      | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |

|            |                        |            |   |                      |        |          |   |     |          |     |            |
|------------|------------------------|------------|---|----------------------|--------|----------|---|-----|----------|-----|------------|
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION   | CORPORATE GOVERNANCE | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY  | DIRECTOR ELECTIONS   | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY  | DIRECTOR ELECTIONS   | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY  | DIRECTOR ELECTIONS   | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | TO RE-ELECT EMMA CARIAGA AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | TO RE-ELECT NOEL GORDON AS A DIRECTOR OF THE COMPANY  | DIRECTOR ELECTIONS   | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | THAT THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES ("ALLOTMENT RIGHT"), BUT SO THAT: (A) THE MAXIMUM AMOUNT OF SHARES THAT MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS UNDER THIS AUTHORITY ARE SHARES WITH AN | CAPITAL STRUCTURE    | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |

AGGREGATE NOMINAL  
VALUE OF GBP 197,576,541, OF  
WHICH ONE HALF MAY BE  
ALLOTTED OR MADE THE  
SUBJECT OF ALLOTMENT  
RIGHTS IN ANY  
CIRCUMSTANCES AND THE  
OTHER HALF MAY BE  
ALLOTTED OR MADE THE  
SUBJECT OF ALLOTMENT  
RIGHTS PURSUANT TO ANY  
RIGHTS ISSUE (AS REFERRED  
TO IN THE LISTING RULES  
PUBLISHED BY THE  
FINANCIAL CONDUCT  
AUTHORITY) OR PURSUANT  
TO ANY ARRANGEMENTS  
MADE FOR THE PLACING OR  
UNDERWRITING OR OTHER  
ALLOCATION OF ANY  
SHARES OR OTHER  
SECURITIES INCLUDED IN,  
BUT NOT TAKEN UP UNDER,  
SUCH RIGHTS ISSUE; (B) THIS  
AUTHORITY SHALL EXPIRE  
ON 30 SEPTEMBER 2024 OR, IF  
EARLIER, ON THE  
CONCLUSION OF THE  
COMPANY'S NEXT ANNUAL  
GENERAL MEETING; (C) THE  
COMPANY MAY MAKE ANY  
OFFER OR AGREEMENT  
BEFORE SUCH EXPIRY WHICH  
WOULD OR MIGHT REQUIRE  
SHARES TO BE ALLOTTED OR  
ALLOTMENT RIGHTS TO BE  
GRANTED AFTER SUCH  
EXPIRY AND THE DIRECTORS  
MAY ALLOT SHARES OR  
GRANT ALLOTMENT RIGHTS  
UNDER ANY SUCH OFFER OR  
AGREEMENT AS IF THE  
AUTHORITY HAD NOT  
EXPIRED; AND (D) ALL  
AUTHORITIES VESTED IN THE  
DIRECTORS ON THE DATE OF  
THE NOTICE OF THIS  
MEETING TO ALLOT SHARES  
OR TO GRANT ALLOTMENT  
RIGHTS THAT REMAIN  
UNEXERCISED AT THE  
COMMENCEMENT OF THIS  
MEETING ARE REVOKED

|            |                        |            |  |                   |              |     |            |
|------------|------------------------|------------|--|-------------------|--------------|-----|------------|
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | <p>PASSING OF RESOLUTION 13 STRUCTURE<br/> IN THE NOTICE OF THIS<br/> MEETING, THE DIRECTORS<br/> BE AUTHORISED TO ALLOT<br/> EQUITY SECURITIES (AS<br/> DEFINED IN THE COMPANIES<br/> ACT 2006) FOR CASH UNDER<br/> THE AUTHORITY GIVEN BY<br/> THAT RESOLUTION AND/OR<br/> TO SELL ORDINARY SHARES<br/> HELD BY THE COMPANY AS<br/> TREASURY SHARES FOR<br/> CASH AS IF SECTION 561 OF<br/> THE COMPANIES ACT 2006<br/> DID NOT APPLY TO ANY<br/> SUCH ALLOTMENT OR SALE,<br/> SUCH AUTHORITY TO BE<br/> LIMITED TO: (A) THE<br/> THAT, SUBJECT TO THE CAPITAL<br/> PASSING OF RESOLUTION 13 STRUCTURE<br/> IN THE NOTICE OF THIS<br/> MEETING AND IN ADDITION<br/> TO THE POWER CONTAINED<br/> IN RESOLUTION 14 SET OUT<br/> IN THE NOTICE OF THIS<br/> MEETING, THE DIRECTORS<br/> ARE EMPOWERED PURSUANT<br/> TO SECTIONS 570 OF THE<br/> COMPANIES ACT 2006 TO<br/> ALLOT EQUITY SECURITIES<br/> (AS DEFINED IN SECTION 560<br/> OF THAT ACT) FOR CASH,<br/> PURSUANT TO THE<br/> AUTHORITY CONFERRED ON<br/> THEM BY RESOLUTION 13 IN<br/> THE NOTICE OF THIS<br/> MEETING OR BY WAY OF<br/> SALE OF TREASURY SHARES<br/> AS IF SECTION 561 OF THAT<br/> ACT DID NOT APPLY TO ANY<br/> SUCH ALLOTMENT,<br/> PROVIDED THAT THIS POWER<br/> IS: (A) LIMITED TO THE<br/> ALLOTMENT OF EQUITY<br/> SECURITIES UP TO AN<br/> AGGREGATE NOMINAL<br/> VALUE OF GBP 29,636,481;<br/> SUCH AUTHORITY TO BE<br/> USED ONLY FOR THE<br/> PURPOSES OF FINANCING (OR<br/> REFINANCING, IF THE<br/> AUTHORITY IS TO BE USED<br/> WITHIN 12 MONTHS AFTER</p> | ISSUER 15982849 0 | FOR 15982849 | FOR | S000070611 |
|------------|------------------------|------------|--|-------------------|--------------|-----|------------|

THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A SPECIFIED 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 THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 15A ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 15A ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD

|            |                        |            |   |                   |        |            |     |          |     |            |
|------------|------------------------|------------|---|-------------------|--------|------------|-----|----------|-----|------------|
| ASSURA PLC | G2386T109 GB00BVGBWW93 | 07/06/2023 | <p>OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED</p>  | CAPITAL STRUCTURE | ISSUER | 15982849 0 | FOR | 15982849 | FOR | S000070611 |
|            |                        |            | <p>THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN ITS CAPITAL, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF SUCH ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 296,364,812; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS THE HIGHER OF: 105 PERCENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: THE LAST INDEPENDENT TRADE OF; AND THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING</p> |                   |        |            |     |          |     |            |



VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE 30 SEPTEMBER 2024 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; AND (E) BEFORE SUCH EXPIRY THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT REQUIRE A PURCHASE TO BE COMPLETED AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED

|                            |           |               |            |  |                    |        |          |   |     |          |     |            |
|----------------------------|-----------|---------------|------------|--|--------------------|--------|----------|---|-----|----------|-----|------------|
| ASSURA PLC                 | G2386T109 | GB00BVGWBWW93 | 07/06/2023 | THAT ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE                         | OTHER              | ISSUER | 15982849 | 0 | FOR | 15982849 | FOR | S000070611 |
| BRIXMOR PROPERTY GROUP INC | 11120U105 | US11120U1051  | 04/25/2024 | To elect nine directors to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify James M. Taylor Jr. | DIRECTOR ELECTIONS | ISSUER | 398066   | 0 | FOR | 398066   | FOR | S000070611 |
| BRIXMOR PROPERTY GROUP INC | 11120U105 | US11120U1051  | 04/25/2024 | To elect nine directors to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify Sheryl M. Crosland  | DIRECTOR ELECTIONS | ISSUER | 398066   | 0 | FOR | 398066   | FOR | S000070611 |
| BRIXMOR PROPERTY GROUP INC | 11120U105 | US11120U1051  | 04/25/2024 | To elect nine directors to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify Michael Berman      | DIRECTOR ELECTIONS | ISSUER | 398066   | 0 | FOR | 398066   | FOR | S000070611 |
| BRIXMOR PROPERTY GROUP INC | 11120U105 | US11120U1051  | 04/25/2024 | To elect nine directors to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify Julie Bowerman      | DIRECTOR ELECTIONS | ISSUER | 398066   | 0 | FOR | 398066   | FOR | S000070611 |
| BRIXMOR PROPERTY GROUP INC | 11120U105 | US11120U1051  | 04/25/2024 | To elect nine directors to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify Thomas W. Dickson   | DIRECTOR ELECTIONS | ISSUER | 398066   | 0 | FOR | 398066   | FOR | S000070611 |

|  |           |              |            |   |                    |        |        |   |     |        |     |  |            |
|--|-----------|--------------|------------|---|--------------------|--------|--------|---|-----|--------|-----|--|------------|
| INC  |           |              |            | stockholders and until their successors are duly elected and qualify Daniel B. Hurwitz  |                    |        |        |   |     |        |     |  |            |
| BRIXMOR PROPERTY GROUP INC                         | 11120U105 | US11120U1051 | 04/25/2024 | To elect nine directors to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify Sandra A.J. Lawrence | DIRECTOR ELECTIONS | ISSUER | 398066 | 0 | FOR | 398066 | FOR |  | S000070611 |
| BRIXMOR PROPERTY GROUP INC                         | 11120U105 | US11120U1051 | 04/25/2024 | To elect nine directors to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify William D. Rahm      | DIRECTOR ELECTIONS | ISSUER | 398066 | 0 | FOR | 398066 | FOR |  | S000070611 |
| BRIXMOR PROPERTY GROUP INC                         | 11120U105 | US11120U1051 | 04/25/2024 | To elect nine directors to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify JP Suarez            | DIRECTOR ELECTIONS | ISSUER | 398066 | 0 | FOR | 398066 | FOR |  | S000070611 |
| BRIXMOR PROPERTY GROUP INC                         | 11120U105 | US11120U1051 | 04/25/2024 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024  | AUDIT-RELATED      | ISSUER | 398066 | 0 | FOR | 398066 | FOR |  | S000070611 |
| BRIXMOR PROPERTY GROUP INC                         | 11120U105 | US11120U1051 | 04/25/2024 | To approve, on a non-binding advisory basis, the compensation paid to our named executive officers  | COMPENSATION       | ISSUER | 398066 | 0 | FOR | 398066 | FOR |  | S000070611 |
| CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME | 134921105 | CA1349211054 | 06/10/2024 | ELECTION OF TRUSTEE - LORI-ANN BEAUSOLEIL   | DIRECTOR ELECTIONS | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  | S000070611 |
| CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME | 134921105 | CA1349211054 | 06/10/2024 | ELECTION OF TRUSTEE - HAROLD BURKE  | DIRECTOR ELECTIONS | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  | S000070611 |
| CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME | 134921105 | CA1349211054 | 06/10/2024 | ELECTION OF TRUSTEE - GINA PARVANEH CODY  | DIRECTOR ELECTIONS | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  | S000070611 |
| CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME | 134921105 | CA1349211054 | 06/10/2024 | ELECTION OF TRUSTEE - MARK KENNEY   | DIRECTOR ELECTIONS | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  | S000070611 |
| CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME | 134921105 | CA1349211054 | 06/10/2024 | ELECTION OF TRUSTEE - GERVAIS LEVASSEUR   | DIRECTOR ELECTIONS | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  | S000070611 |
| CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME | 134921105 | CA1349211054 | 06/10/2024 | ELECTION OF TRUSTEE - KEN SILVER  | DIRECTOR ELECTIONS | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  | S000070611 |
| CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME | 134921105 | CA1349211054 | 06/10/2024 | ELECTION OF TRUSTEE - JENNIFER STODDART   | DIRECTOR ELECTIONS | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  | S000070611 |
| CANADIAN   | 134921105 | CA1349211054 | 06/10/2024 | ELECTION OF TRUSTEE -   | DIRECTOR           | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  |            |

|   |           |              |            |   |                                    |        |        |   |     |        |     |  |            |
|---|-----------|--------------|------------|---|------------------------------------|--------|--------|---|-----|--------|-----|--|------------|
| APARTMENT<br>PROPERTIES REAL<br>ESTATE INVESTME             |           |              |            | ELAINE TODRES   | ELECTIONS                          |        |        |   |     |        |     |  | S000070611 |
| CANADIAN<br>APARTMENT<br>PROPERTIES REAL<br>ESTATE INVESTME | 134921105 | CA1349211054 | 06/10/2024 | ELECTION OF TRUSTEE -<br>RENE TREMBLAY  | DIRECTOR<br>ELECTIONS              | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  | S000070611 |
| CANADIAN<br>APARTMENT<br>PROPERTIES REAL<br>ESTATE INVESTME | 134921105 | CA1349211054 | 06/10/2024 | APPOINTMENT OF ERNST<br>AND YOUNG LLP AS<br>AUDITOR OF CAPREIT FOR<br>THE ENSUING YEAR AND<br>AUTHORIZING THE<br>TRUSTEES TO FIX THEIR<br>REMUNERATION.                       | AUDIT-RELATED                      | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  | S000070611 |
| CANADIAN<br>APARTMENT<br>PROPERTIES REAL<br>ESTATE INVESTME | 134921105 | CA1349211054 | 06/10/2024 | NON-BINDING ADVISORY<br>SAY-ON-PAY RESOLUTION AS<br>SET FORTH IN THE<br>MANAGEMENT<br>INFORMATION CIRCULAR<br>APPROVING CAPREITS<br>APPROACH TO EXECUTIVE<br>COMPENSATION.    | SECTION 14A<br>SAY-ON-PAY<br>VOTES | ISSUER | 111888 | 0 | FOR | 111888 | FOR |  | S000070611 |
| CELLNEX<br>TELECOM S.A.                                     | E2R41M104 | ES0105066007 | 04/25/2024 | APPROVE CONSOLIDATED<br>AND STANDALONE<br>FINANCIAL STATEMENTS  | OTHER                              | ISSUER | 536319 | 0 | FOR | 536319 | FOR |  | S000070611 |
| CELLNEX<br>TELECOM S.A.                                     | E2R41M104 | ES0105066007 | 04/25/2024 | APPROVE NON-FINANCIAL<br>INFORMATION STATEMENT  | OTHER                              | ISSUER | 536319 | 0 | FOR | 536319 | FOR |  | S000070611 |
| CELLNEX<br>TELECOM S.A.                                     | E2R41M104 | ES0105066007 | 04/25/2024 | APPROVE ALLOCATION OF<br>INCOME   | OTHER                              | ISSUER | 536319 | 0 | FOR | 536319 | FOR |  | S000070611 |
| CELLNEX<br>TELECOM S.A.                                     | E2R41M104 | ES0105066007 | 04/25/2024 | APPROVE DISCHARGE OF<br>BOARD   | CORPORATE<br>GOVERNANCE            | ISSUER | 536319 | 0 | FOR | 536319 | FOR |  | S000070611 |
| CELLNEX<br>TELECOM S.A.                                     | E2R41M104 | ES0105066007 | 04/25/2024 | APPOINT ERNST AND YOUNG<br>AS AUDITOR   | AUDIT-RELATED                      | ISSUER | 536319 | 0 | FOR | 536319 | FOR |  | S000070611 |
| CELLNEX<br>TELECOM S.A.                                     | E2R41M104 | ES0105066007 | 04/25/2024 | REELECT ALEXANDRA REICH<br>AS DIRECTOR  | DIRECTOR<br>ELECTIONS              | ISSUER | 536319 | 0 | FOR | 536319 | FOR |  | S000070611 |
| CELLNEX<br>TELECOM S.A.                                     | E2R41M104 | ES0105066007 | 04/25/2024 | AUTHORIZE INCREASE IN<br>CAPITAL UP TO 50 PERCENT<br>VIA ISSUANCE OF EQUITY OR<br>EQUITY-LINKED SECURITIES,<br>EXCLUDING PREEMPTIVE<br>RIGHTS OF UP TO 10 PERCENT             | CAPITAL<br>STRUCTURE               | ISSUER | 536319 | 0 | FOR | 536319 | FOR |  | S000070611 |
| CELLNEX<br>TELECOM S.A.                                     | E2R41M104 | ES0105066007 | 04/25/2024 | AUTHORIZE ISSUANCE OF<br>CONVERTIBLE BONDS,<br>DEBENTURES, WARRANTS,<br>AND OTHER DEBT<br>SECURITIES WITH<br>EXCLUSION OF PREEMPTIVE<br>RIGHTS UP TO 10 PERCENT OF<br>CAPITAL | CAPITAL<br>STRUCTURE               | ISSUER | 536319 | 0 | FOR | 536319 | FOR |  | S000070611 |
| CELLNEX<br>TELECOM S.A.                                     | E2R41M104 | ES0105066007 | 04/25/2024 | AUTHORIZE BOARD TO<br>RATIFY AND EXECUTE<br>APPROVED RESOLUTIONS  | OTHER                              | ISSUER | 536319 | 0 | FOR | 536319 | FOR |  | S000070611 |
| CELLNEX   | E2R41M104 | ES0105066007 | 04/25/2024 | ADVISORY VOTE ON  | OTHER                              | ISSUER | 536319 | 0 | FOR | 536319 | FOR |  | S000070611 |

|   |           |              |            |   |                         |        |         |   |     |         |     |            |
|---|-----------|--------------|------------|---|-------------------------|--------|---------|---|-----|---------|-----|------------|
| TELECOM S.A.<br>CK ASSET<br>HOLDINGS<br>LIMITED | G2177B101 | KYG2177B1014 | 05/23/2024 | REMUNERATION REPORT<br>TO RECEIVE THE AUDITED<br>FINANCIAL STATEMENTS,<br>THE REPORT OF THE<br>DIRECTORS AND THE<br>INDEPENDENT AUDITORS<br>REPORT FOR THE YEAR<br>ENDED 31 DECEMBER 2023 | OTHER                   | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| CK ASSET<br>HOLDINGS<br>LIMITED                 | G2177B101 | KYG2177B1014 | 05/23/2024 | TO DECLARE A FINAL<br>DIVIDEND  | CAPITAL<br>STRUCTURE    | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| CK ASSET<br>HOLDINGS<br>LIMITED                 | G2177B101 | KYG2177B1014 | 05/23/2024 | TO ELECT MR. IP TAK CHUEN,<br>EDMOND AS DIRECTOR  | DIRECTOR<br>ELECTIONS   | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| CK ASSET<br>HOLDINGS<br>LIMITED                 | G2177B101 | KYG2177B1014 | 05/23/2024 | TO ELECT MR. CHUNG SUN<br>KEUNG, DAVY AS DIRECTOR   | DIRECTOR<br>ELECTIONS   | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| CK ASSET<br>HOLDINGS<br>LIMITED                 | G2177B101 | KYG2177B1014 | 05/23/2024 | TO ELECT MS. PAU YEE WAN,<br>EZRA AS DIRECTOR   | DIRECTOR<br>ELECTIONS   | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| CK ASSET<br>HOLDINGS<br>LIMITED                 | G2177B101 | KYG2177B1014 | 05/23/2024 | TO ELECT MS. HUNG SIU-LIN,<br>KATHERINE AS DIRECTOR   | DIRECTOR<br>ELECTIONS   | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| CK ASSET<br>HOLDINGS<br>LIMITED                 | G2177B101 | KYG2177B1014 | 05/23/2024 | TO ELECT MR. DONALD<br>JEFFREY ROBERTS AS<br>DIRECTOR   | DIRECTOR<br>ELECTIONS   | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| CK ASSET<br>HOLDINGS<br>LIMITED                 | G2177B101 | KYG2177B1014 | 05/23/2024 | TO ELECT MS. LEE WAI MUN,<br>ROSE AS DIRECTOR   | DIRECTOR<br>ELECTIONS   | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| CK ASSET<br>HOLDINGS<br>LIMITED                 | G2177B101 | KYG2177B1014 | 05/23/2024 | TO APPOINT MESSRS.<br>DELOITTE TOUCHE<br>TOHMATSU AS AUDITOR AND<br>AUTHORISE THE DIRECTORS<br>TO FIX THEIR<br>REMUNERATION   | AUDIT-RELATED           | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| CK ASSET<br>HOLDINGS<br>LIMITED                 | G2177B101 | KYG2177B1014 | 05/23/2024 | TO GIVE A GENERAL<br>MANDATE TO THE<br>DIRECTORS TO ISSUE<br>ADDITIONAL SHARES OF THE<br>COMPANY  | CAPITAL<br>STRUCTURE    | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| CK ASSET<br>HOLDINGS<br>LIMITED                 | G2177B101 | KYG2177B1014 | 05/23/2024 | TO GIVE A GENERAL<br>MANDATE TO THE<br>DIRECTORS TO BUY BACK<br>SHARES OF THE COMPANY   | CAPITAL<br>STRUCTURE    | ISSUER | 2522521 | 0 | FOR | 2522521 | FOR | S000070611 |
| DEUTSCHE<br>WOHNEN SE                           | D2046U176 | DE000A0HN5C6 | 05/06/2024 | APPROVE ALLOCATION OF<br>INCOME AND DIVIDENDS OF<br>EUR 0.04 PER SHARE  | CAPITAL<br>STRUCTURE    | ISSUER | 249994  | 0 | FOR | 249994  | FOR | S000070611 |
| DEUTSCHE<br>WOHNEN SE                           | D2046U176 | DE000A0HN5C6 | 05/06/2024 | APPROVE DISCHARGE OF<br>MANAGEMENT BOARD FOR<br>FISCAL YEAR 2023  | CORPORATE<br>GOVERNANCE | ISSUER | 249994  | 0 | FOR | 249994  | FOR | S000070611 |
| DEUTSCHE<br>WOHNEN SE                           | D2046U176 | DE000A0HN5C6 | 05/06/2024 | APPROVE DISCHARGE OF<br>SUPERVISORY BOARD FOR<br>FISCAL YEAR 2023   | CORPORATE<br>GOVERNANCE | ISSUER | 249994  | 0 | FOR | 249994  | FOR | S000070611 |
| DEUTSCHE  | D2046U176 | DE000A0HN5C6 | 05/06/2024 | RATIFY  | AUDIT-RELATED           | ISSUER | 249994  | 0 | FOR | 249994  | FOR |            |

|  |           |              |            |  |   |        |        |   |     |        |     |  |            |
|--|-----------|--------------|------------|--|---|--------|--------|---|-----|--------|-----|--|------------|
| WOHNEN SE                                  |           |              |            |  | PRICEWATERHOUSECOOPERS<br>GMBH AS AUDITORS FOR<br>FISCAL YEAR 2024 AND FOR<br>THE REVIEW OF INTERIM<br>FINANCIAL STATEMENTS<br>FOR THE FIRST HALF OF<br>FISCAL YEAR 2024 AND THE<br>FIRST QUARTER OF 2025 |        |        |   |     |        |     |  | S000070611 |
| DEUTSCHE<br>WOHNEN SE                      | D2046U176 | DE000A0HN5C6 | 05/06/2024 | APPROVE REMUNERATION<br>REPORT   | COMPENSATION  | ISSUER | 249994 | 0 | FOR | 249994 | FOR |  | S000070611 |
| DEUTSCHE<br>WOHNEN SE                      | D2046U176 | DE000A0HN5C6 | 05/06/2024 | APPROVE REMUNERATION<br>POLICY   | COMPENSATION  | ISSUER | 249994 | 0 | FOR | 249994 | FOR |  | S000070611 |
| DEUTSCHE<br>WOHNEN SE                      | D2046U176 | DE000A0HN5C6 | 05/06/2024 | ELECT FABIAN HESS TO THE<br>SUPERVISORY BOARD  | DIRECTOR<br>ELECTIONS   | ISSUER | 249994 | 0 | FOR | 249994 | FOR |  | S000070611 |
| DEUTSCHE<br>WOHNEN SE                      | D2046U176 | DE000A0HN5C6 | 05/06/2024 | ELECT SIMONE<br>SCHUMACHER TO THE<br>SUPERVISORY BOARD   | DIRECTOR<br>ELECTIONS   | ISSUER | 249994 | 0 | FOR | 249994 | FOR |  | S000070611 |
| DEUTSCHE<br>WOHNEN SE                      | D2046U176 | DE000A0HN5C6 | 05/06/2024 | ELECT FLORIAN STETTER TO<br>THE SUPERVISORY BOARD  | DIRECTOR<br>ELECTIONS   | ISSUER | 249994 | 0 | FOR | 249994 | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Election of Directors Darrell W.<br>Crate  | DIRECTOR<br>ELECTIONS   | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Election of Directors William H.<br>Binnie   | DIRECTOR<br>ELECTIONS   | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Election of Directors Michael P.<br>Ibe  | DIRECTOR<br>ELECTIONS   | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Election of Directors Cynthia A.<br>Fisher   | DIRECTOR<br>ELECTIONS   | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Election of Directors Scott D.<br>Freeman  | DIRECTOR<br>ELECTIONS   | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Election of Directors Emil W.<br>Henry, Jr.  | DIRECTOR<br>ELECTIONS   | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Election of Directors Tara S. Innes  | DIRECTOR<br>ELECTIONS   | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Approval, on a non-binding<br>advisory basis, of our named<br>executive officer compensation                         | COMPENSATION  | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Recommendation, on a<br>non-binding advisory basis, of the<br>frequency of the named executive<br>compensation votes | COMPENSATION  | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Approval of the Easterly<br>Government Properties, Inc. 2024<br>Equity Incentive Plan                                | COMPENSATION  | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |
| EASTERLY<br>GOVERNMENT<br>PROPERTIES, INC. | 27616P103 | US27616P1030 | 05/17/2024 | Ratification of the Audit<br>Committee's appointment of<br>PricewaterhouseCoopers LLP as                             | AUDIT-RELATED   | ISSUER | 74078  | 0 | FOR | 74078  | FOR |  | S000070611 |

|                                 |           |              |            |   |                         |        |         |   |     |         |     |            |
|---------------------------------|-----------|--------------|------------|---|-------------------------|--------|---------|---|-----|---------|-----|------------|
|                                 |           |              |            | our independent registered public<br>accounting firm for the fiscal year<br>ending December 31, 2024  |                         |        |         |   |     |         |     |            |
| ELLINGTON<br>FINANCIAL INC.     | 28852N109 | US28852N1090 | 05/17/2024 | Election of Directors 1. Stephen J. Dannhauser  | DIRECTOR<br>ELECTIONS   | ISSUER | 1975137 | 0 | FOR | 1975137 | FOR | S000070611 |
| ELLINGTON<br>FINANCIAL INC.     | 28852N109 | US28852N1090 | 05/17/2024 | Election of Directors 2. Lisa Mumford   | DIRECTOR<br>ELECTIONS   | ISSUER | 1975137 | 0 | FOR | 1975137 | FOR | S000070611 |
| ELLINGTON<br>FINANCIAL INC.     | 28852N109 | US28852N1090 | 05/17/2024 | Election of Directors 3. Laurence E. Penn   | DIRECTOR<br>ELECTIONS   | ISSUER | 1975137 | 0 | FOR | 1975137 | FOR | S000070611 |
| ELLINGTON<br>FINANCIAL INC.     | 28852N109 | US28852N1090 | 05/17/2024 | Election of Directors 4. Edward Resendez  | DIRECTOR<br>ELECTIONS   | ISSUER | 1975137 | 0 | FOR | 1975137 | FOR | S000070611 |
| ELLINGTON<br>FINANCIAL INC.     | 28852N109 | US28852N1090 | 05/17/2024 | Election of Directors 5. Ronald I. Simon, Ph.D.   | DIRECTOR<br>ELECTIONS   | ISSUER | 1975137 | 0 | FOR | 1975137 | FOR | S000070611 |
| ELLINGTON<br>FINANCIAL INC.     | 28852N109 | US28852N1090 | 05/17/2024 | The approval, on an advisory basis, of the compensation of the named executive officers   | COMPENSATION            | ISSUER | 1975137 | 0 | FOR | 1975137 | FOR | S000070611 |
| ELLINGTON<br>FINANCIAL INC.     | 28852N109 | US28852N1090 | 05/17/2024 | The ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2024   | AUDIT-RELATED           | ISSUER | 1975137 | 0 | FOR | 1975137 | FOR | S000070611 |
| ELLINGTON<br>FINANCIAL INC.     | 28852N109 | US28852N1090 | 05/17/2024 | The approval of an amendment to our Certificate of Incorporation to increase the total authorized number of shares of common stock for issuance from 200,000,000 to 300,000,000 shares with a corresponding increase in the total authorized number of shares from 300,000,000 to 400,000,000 | CAPITAL<br>STRUCTURE    | ISSUER | 1975137 | 0 | FOR | 1975137 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS   | OTHER                   | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | APPROVE REMUNERATION REPORT   | COMPENSATION            | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | APPROVE LONG TERM INCENTIVE PLAN  | COMPENSATION            | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | REAPPOINT BDO LLP AS AUDITORS   | AUDIT-RELATED           | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS   | CORPORATE<br>GOVERNANCE | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | APPROVE DIVIDEND POLICY   | CAPITAL<br>STRUCTURE    | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | RE-ELECT MARK PAIN AS DIRECTOR  | DIRECTOR<br>ELECTIONS   | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | RE-ELECT ALICE AVIS AS DIRECTOR   | DIRECTOR<br>ELECTIONS   | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | RE-ELECT DUNCAN GARROOD AS DIRECTOR   | DIRECTOR<br>ELECTIONS   | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | RE-ELECT MARTIN RATCHFORD AS DIRECTOR   | DIRECTOR<br>ELECTIONS   | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT<br>PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024 | RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR   | DIRECTOR<br>ELECTIONS   | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR | S000070611 |
| EMPIRIC STUDENT                 | G30381100 | GB00BLWDVR75 | 05/22/2024 | RE-ELECT DONALD GRANT   | DIRECTOR                | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR |            |

|                              |           |              |             |  |        |         |   |     |         |     |  |            |
|------------------------------|-----------|--------------|-------------|--|--------|---------|---|-----|---------|-----|--|------------|
| PROPERTY PLC                 |           |              | AS DIRECTOR | ELECTIONS  |        |         |   |     |         |     |  | S000070611 |
| EMPIRIC STUDENT PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024  | AUTHORISE ISSUE OF EQUITY CAPITAL STRUCTURE  | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR |  | S000070611 |
| EMPIRIC STUDENT PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024  | APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS OR CLIMATE ENVIRONMENT  | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR |  | S000070611 |
| EMPIRIC STUDENT PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024  | AUTHORISE ISSUE OF EQUITY CAPITAL WITHOUT PRE-EMPTIVE RIGHTS STRUCTURE   | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR |  | S000070611 |
| EMPIRIC STUDENT PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024  | AUTHORISE ISSUE OF EQUITY CAPITAL WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT STRUCTURE   | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR |  | S000070611 |
| EMPIRIC STUDENT PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024  | AUTHORISE MARKET PURCHASE OF SHARES CAPITAL STRUCTURE  | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR |  | S000070611 |
| EMPIRIC STUDENT PROPERTY PLC | G30381100 | GB00BLWDVR75 | 05/22/2024  | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE OTHER   | ISSUER | 4867784 | 0 | FOR | 4867784 | FOR |  | S000070611 |
| EQUINIX, INC.                | 29444U700 | US29444U7000 | 05/23/2024  | Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Nanci Caldwell DIRECTOR ELECTIONS    | ISSUER | 12216   | 0 | FOR | 12216   | FOR |  | S000070611 |
| EQUINIX, INC.                | 29444U700 | US29444U7000 | 05/23/2024  | Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Adaire Fox-Martin DIRECTOR ELECTIONS | ISSUER | 12216   | 0 | FOR | 12216   | FOR |  | S000070611 |
| EQUINIX, INC.                | 29444U700 | US29444U7000 | 05/23/2024  | Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Gary Hromadko DIRECTOR ELECTIONS     | ISSUER | 12216   | 0 | FOR | 12216   | FOR |  | S000070611 |
| EQUINIX, INC.                | 29444U700 | US29444U7000 | 05/23/2024  | Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Charles Meyers DIRECTOR ELECTIONS    | ISSUER | 12216   | 0 | FOR | 12216   | FOR |  | S000070611 |
| EQUINIX, INC.                | 29444U700 | US29444U7000 | 05/23/2024  | Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Thomas Olinger DIRECTOR ELECTIONS    | ISSUER | 12216   | 0 | FOR | 12216   | FOR |  | S000070611 |

|                                   |           |              |            |   |                    |        |       |   |     |       |     |            |
|-----------------------------------|-----------|--------------|------------|---|--------------------|--------|-------|---|-----|-------|-----|------------|
| EQUINIX, INC.                     | 29444U700 | US29444U7000 | 05/23/2024 | duly elected and qualified Christopher Paisley<br>Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Jeetu Patel | DIRECTOR ELECTIONS | ISSUER | 12216 | 0 | FOR | 12216 | FOR | S000070611 |
| EQUINIX, INC.                     | 29444U700 | US29444U7000 | 05/23/2024 | Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Sandra Rivera   | DIRECTOR ELECTIONS | ISSUER | 12216 | 0 | FOR | 12216 | FOR | S000070611 |
| EQUINIX, INC.                     | 29444U700 | US29444U7000 | 05/23/2024 | Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Fidelma Russo   | DIRECTOR ELECTIONS | ISSUER | 12216 | 0 | FOR | 12216 | FOR | S000070611 |
| EQUINIX, INC.                     | 29444U700 | US29444U7000 | 05/23/2024 | Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Peter Van Camp  | DIRECTOR ELECTIONS | ISSUER | 12216 | 0 | FOR | 12216 | FOR | S000070611 |
| EQUINIX, INC.                     | 29444U700 | US29444U7000 | 05/23/2024 | Approval, by a non-binding advisory vote, of the compensation of our named executive officers   | COMPENSATION       | ISSUER | 12216 | 0 | FOR | 12216 | FOR | S000070611 |
| EQUINIX, INC.                     | 29444U700 | US29444U7000 | 05/23/2024 | Approval of the Amendment of the Equinix, Inc. 2004 Employee Stock Purchase Plan (the "Plan"), including to eliminate the Plan Termination Date   | CAPITAL STRUCTURE  | ISSUER | 12216 | 0 | FOR | 12216 | FOR | S000070611 |
| EQUINIX, INC.                     | 29444U700 | US29444U7000 | 05/23/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024   | AUDIT-RELATED      | ISSUER | 12216 | 0 | FOR | 12216 | FOR | S000070611 |
| EQUITY LIFESTYLE PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Election of Nine (9) Director 1. Andrew Berkenfield   | DIRECTOR ELECTIONS | ISSUER | 72478 | 0 | FOR | 72478 | FOR | S000070611 |
| EQUITY LIFESTYLE PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Election of Nine (9) Director 2. Derrick Burks  | DIRECTOR ELECTIONS | ISSUER | 72478 | 0 | FOR | 72478 | FOR | S000070611 |
| EQUITY LIFESTYLE PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Election of Nine (9) Director 3. Philip Calian  | DIRECTOR ELECTIONS | ISSUER | 72478 | 0 | FOR | 72478 | FOR | S000070611 |
| EQUITY LIFESTYLE PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Election of Nine (9) Director 4. David Contis   | DIRECTOR ELECTIONS | ISSUER | 72478 | 0 | FOR | 72478 | FOR | S000070611 |
| EQUITY LIFESTYLE PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Election of Nine (9) Director 5. Constance Freedman   | DIRECTOR ELECTIONS | ISSUER | 72478 | 0 | FOR | 72478 | FOR | S000070611 |
| EQUITY LIFESTYLE PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Election of Nine (9) Director 6. Thomas Heneghan  | DIRECTOR ELECTIONS | ISSUER | 72478 | 0 | FOR | 72478 | FOR | S000070611 |
| EQUITY LIFESTYLE PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Election of Nine (9) Director 7. Marguerite Nader   | DIRECTOR ELECTIONS | ISSUER | 72478 | 0 | FOR | 72478 | FOR | S000070611 |
| EQUITY LIFESTYLE PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Election of Nine (9) Director 8.  | DIRECTOR ELECTIONS | ISSUER | 72478 | 0 | FOR | 72478 | FOR | S000070611 |



|  |           |              |            |   |                            |        |         |   |     |         |     |            |
|--|-----------|--------------|------------|---|----------------------------|--------|---------|---|-----|---------|-----|------------|
| PROPERTIES, INC.<br>EQUITY LIFESTYLE<br>PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Radhika Papandreou<br>Election of Nine (9) Director 9.  | ELECTIONS<br>DIRECTOR      | ISSUER | 72478   | 0 | FOR | 72478   | FOR | S000070611 |
| PROPERTIES, INC.<br>EQUITY LIFESTYLE<br>PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Scott Peppet<br>Ratification of the selection of<br>Ernst & Young LLP as the<br>Company's Independent Registered<br>Public Accounting Firm for 2024   | ELECTIONS<br>AUDIT-RELATED | ISSUER | 72478   | 0 | FOR | 72478   | FOR | S000070611 |
| PROPERTIES, INC.<br>EQUITY LIFESTYLE<br>PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Approval on a non-binding,<br>advisory basis of our executive<br>compensation as disclosed on the<br>Proxy Statement  | COMPENSATION               | ISSUER | 72478   | 0 | FOR | 72478   | FOR | S000070611 |
| PROPERTIES, INC.<br>EQUITY LIFESTYLE<br>PROPERTIES, INC. | 29472R108 | US29472R1086 | 04/30/2024 | Approval of the 2024 Equity<br>Incentive Plan   | COMPENSATION               | ISSUER | 72478   | 0 | FOR | 72478   | FOR | S000070611 |
| ESR GROUP<br>LIMITED                                     | G31989109 | KYG319891092 | 05/31/2024 | TO CONSIDER AND APPROVE<br>THE AUDITED<br>CONSOLIDATED FINANCIAL<br>STATEMENTS, TOGETHER<br>WITH THE REPORTS OF THE<br>DIRECTORS (THE DIRECTORS)<br>AND AUDITORS OF THE<br>COMPANY FOR THE YEAR<br>ENDED 31 DECEMBER 2023 | OTHER                      | ISSUER | 1942478 | 0 | FOR | 1942478 | FOR | S000070611 |
| ESR GROUP<br>LIMITED                                     | G31989109 | KYG319891092 | 05/31/2024 | TO DECLARE A FINAL<br>DIVIDEND  | CAPITAL<br>STRUCTURE       | ISSUER | 1942478 | 0 | FOR | 1942478 | FOR | S000070611 |
| ESR GROUP<br>LIMITED                                     | G31989109 | KYG319891092 | 05/31/2024 | TO RE-ELECT MS. JOANNE<br>SARAH MCNAMARA AS A<br>NON- EXECUTIVE DIRECTOR<br>OF THE COMPANY  | DIRECTOR<br>ELECTIONS      | ISSUER | 1942478 | 0 | FOR | 1942478 | FOR | S000070611 |
| ESR GROUP<br>LIMITED                                     | G31989109 | KYG319891092 | 05/31/2024 | TO RE-ELECT MR. SIMON<br>JAMES MCDONALD AS AN<br>INDEPENDENT<br>NON-EXECUTIVE DIRECTOR<br>OF THE COMPANY  | DIRECTOR<br>ELECTIONS      | ISSUER | 1942478 | 0 | FOR | 1942478 | FOR | S000070611 |
| ESR GROUP<br>LIMITED                                     | G31989109 | KYG319891092 | 05/31/2024 | TO RE-ELECT MS. JINGSHENG<br>LIU AS AN INDEPENDENT<br>NON-EXECUTIVE DIRECTOR<br>OF THE COMPANY  | DIRECTOR<br>ELECTIONS      | ISSUER | 1942478 | 0 | FOR | 1942478 | FOR | S000070611 |
| ESR GROUP<br>LIMITED                                     | G31989109 | KYG319891092 | 05/31/2024 | TO AUTHORISE THE BOARD<br>OF DIRECTORS (THE BOARD)<br>TO FIX THE REMUNERATION<br>OF THE DIRECTORS OF THE<br>COMPANY   | CORPORATE<br>GOVERNANCE    | ISSUER | 1942478 | 0 | FOR | 1942478 | FOR | S000070611 |
| ESR GROUP<br>LIMITED                                     | G31989109 | KYG319891092 | 05/31/2024 | TO RE-APPOINT ERNST &<br>YOUNG AS THE AUDITORS OF<br>THE COMPANY AND TO<br>AUTHORISE THE BOARD TO<br>FIX THEIR REMUNERATION   | AUDIT-RELATED              | ISSUER | 1942478 | 0 | FOR | 1942478 | FOR | S000070611 |
| ESR GROUP<br>LIMITED                                     | G31989109 | KYG319891092 | 05/31/2024 | TO GRANT A GENERAL<br>MANDATE TO THE BOARD TO<br>ALLOT, ISSUE AND DEAL<br>WITH ADDITIONAL SHARES  | CAPITAL<br>STRUCTURE       | ISSUER | 1942478 | 0 | FOR | 1942478 | FOR | S000070611 |
| ESR GROUP<br>LIMITED                                     | G31989109 | KYG319891092 | 05/31/2024 | TO GRANT A GENERAL<br>MANDATE TO THE BOARD TO<br>STRUCTURE  | CAPITAL<br>STRUCTURE       | ISSUER | 1942478 | 0 | FOR | 1942478 | FOR | S000070611 |

|   |           |              |            |  |                      |        |         |   |     |         |     |            |
|---|-----------|--------------|------------|--|----------------------|--------|---------|---|-----|---------|-----|------------|
| ESR GROUP LIMITED                       | G31989109 | KYG319891092 | 05/31/2024 | REPURCHASE SHARES TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES AND THE PROPOSED ADOPTION OF THE NEW MEMORANDUM AND ARTICLES (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 2 MAY 2024 (THE CIRCULAR)) | CORPORATE GOVERNANCE | ISSUER | 1942478 | 0 | FOR | 1942478 | FOR | S000070611 |
| ESSENTIAL PROPERTIES REALTY TRUST, INC. | 29670E107 | US29670E1073 | 05/13/2024 | To elect seven (7) individuals to the Company's Board of Directors, each to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify Joyce DeLucca             | DIRECTOR ELECTIONS   | ISSUER | 144450  | 0 | FOR | 144450  | FOR | S000070611 |
| ESSENTIAL PROPERTIES REALTY TRUST, INC. | 29670E107 | US29670E1073 | 05/13/2024 | To elect seven (7) individuals to the Company's Board of Directors, each to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify Scott A. Estes            | DIRECTOR ELECTIONS   | ISSUER | 144450  | 0 | FOR | 144450  | FOR | S000070611 |
| ESSENTIAL PROPERTIES REALTY TRUST, INC. | 29670E107 | US29670E1073 | 05/13/2024 | To elect seven (7) individuals to the Company's Board of Directors, each to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify Peter M. Mavoides         | DIRECTOR ELECTIONS   | ISSUER | 144450  | 0 | FOR | 144450  | FOR | S000070611 |
| ESSENTIAL PROPERTIES REALTY TRUST, INC. | 29670E107 | US29670E1073 | 05/13/2024 | To elect seven (7) individuals to the Company's Board of Directors, each to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify Lawrence J. Minich        | DIRECTOR ELECTIONS   | ISSUER | 144450  | 0 | FOR | 144450  | FOR | S000070611 |
| ESSENTIAL PROPERTIES REALTY TRUST, INC. | 29670E107 | US29670E1073 | 05/13/2024 | To elect seven (7) individuals to the Company's Board of Directors, each to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify Heather L. Neary          | DIRECTOR ELECTIONS   | ISSUER | 144450  | 0 | FOR | 144450  | FOR | S000070611 |
| ESSENTIAL PROPERTIES REALTY TRUST, INC. | 29670E107 | US29670E1073 | 05/13/2024 | To elect seven (7) individuals to the Company's Board of Directors, each to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify Stephen D. Sautel         | DIRECTOR ELECTIONS   | ISSUER | 144450  | 0 | FOR | 144450  | FOR | S000070611 |

|   |           |              |            |   |                    |        |         |   |     |         |     |            |
|---|-----------|--------------|------------|---|--------------------|--------|---------|---|-----|---------|-----|------------|
| INC.                                    |           |              |            | Meeting of Stockholders and until their respective successors are duly elected and qualify Janaki Sivanesan   |                    |        |         |   |     |         |     |            |
| ESSENTIAL PROPERTIES REALTY TRUST, INC. | 29670E107 | US29670E1073 | 05/13/2024 | To approve, on an advisory basis, the compensation of the Company's named executive officers, as more particularly described in the Proxy Statement     | COMPENSATION       | ISSUER | 144450  | 0 | FOR | 144450  | FOR | S000070611 |
| ESSENTIAL PROPERTIES REALTY TRUST, INC. | 29670E107 | US29670E1073 | 05/13/2024 | To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024    | AUDIT-RELATED      | ISSUER | 144450  | 0 | FOR | 144450  | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Election of Directors John V. Arabia  | DIRECTOR ELECTIONS | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Election of Directors Keith R. Guericke   | DIRECTOR ELECTIONS | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Election of Directors Anne B. Gust  | DIRECTOR ELECTIONS | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Election of Directors Maria R. Hawthorne  | DIRECTOR ELECTIONS | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Election of Directors Amal M. Johnson   | DIRECTOR ELECTIONS | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Election of Directors Mary Kasaris  | DIRECTOR ELECTIONS | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Election of Directors Angela L. Kleiman   | DIRECTOR ELECTIONS | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Election of Directors Irving F. Lyons, III  | DIRECTOR ELECTIONS | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Election of Directors George M. Marcus  | DIRECTOR ELECTIONS | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024. | AUDIT-RELATED      | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| ESSEX PROPERTY TRUST, INC.              | 297178105 | US2971781057 | 05/14/2024 | Advisory vote to approve the Company's named executive officer compensation.  | COMPENSATION       | ISSUER | 21986   | 0 | FOR | 21986   | FOR | S000070611 |
| GRAINGER PLC                            | G40432117 | GB00B04V1276 | 02/07/2024 | TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023                                     | OTHER              | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                            | G40432117 | GB00B04V1276 | 02/07/2024 | TO APPROVE THE DIRECTORS REMUNERATION REPORT  | OTHER              | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                            | G40432117 | GB00B04V1276 | 02/07/2024 | TO DECLARE A DIVIDEND   | CAPITAL STRUCTURE  | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                            | G40432117 | GB00B04V1276 | 02/07/2024 | TO RE-ELECT MARK CLARE  | DIRECTOR ELECTIONS | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                            | G40432117 | GB00B04V1276 | 02/07/2024 | TO RE-ELECT HELEN GORDON  | DIRECTOR ELECTIONS | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                            | G40432117 | GB00B04V1276 | 02/07/2024 | TO ELECT ROBERT HUDSON  | DIRECTOR           | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |

|                                     |           |              |            |   |                        |        |         |   |     |         |     |            |
|-------------------------------------|-----------|--------------|------------|---|------------------------|--------|---------|---|-----|---------|-----|------------|
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | TO RE-ELECT JUSTIN READ   | ELECTIONS<br>DIRECTOR  | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | TO RE-ELECT JANETTE BELL  | ELECTIONS<br>DIRECTOR  | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | TO RE-ELECT CAROL HUI   | ELECTIONS<br>DIRECTOR  | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | TO RE-ELECT MICHAEL BRODTMAN  | ELECTIONS<br>DIRECTOR  | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY  | AUDIT-RELATED          | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS   | AUDIT-RELATED          | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006                                 | CAPITAL<br>STRUCTURE   | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)                     | CAPITAL<br>STRUCTURE   | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)                     | CAPITAL<br>STRUCTURE   | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES   | STRUCTURE              | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE                  | OTHER                  | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GRAINGER PLC                        | G40432117 | GB00B04V1276 | 02/07/2024 | TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE  | OTHER SOCIAL<br>ISSUES | ISSUER | 3250002 | 0 | FOR | 3250002 | FOR | S000070611 |
| GREAT PORTLAND ESTATES PLC R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2023 | OTHER                  | ISSUER | 411379  | 0 | FOR | 411379  | FOR | S000070611 |
| GREAT PORTLAND ESTATES PLC R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023  | CAPITAL<br>STRUCTURE   | ISSUER | 411379  | 0 | FOR | 411379  | FOR | S000070611 |
| GREAT PORTLAND ESTATES PLC R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023 | TO APPROVE THE DIRECTORS REMUNERATION REPORT  | OTHER                  | ISSUER | 411379  | 0 | FOR | 411379  | FOR | S000070611 |
| GREAT PORTLAND ESTATES PLC R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023 | TO APPROVE THE DIRECTORS  | OTHER                  | ISSUER | 411379  | 0 | FOR | 411379  | FOR | S000070611 |

|   |           |              |                     |  |                       |        |        |   |     |        |     |            |
|---|-----------|--------------|---------------------|--|-----------------------|--------|--------|---|-----|--------|-----|------------|
| ESTATES PLC<br>R.E.I.T.                   |           |              | REMUNERATION POLICY |  |                       |        |        |   |     |        |     | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO RE-ELECT RICHARD<br>MULLY AS A DIRECTOR OF<br>THE COMPANY   | DIRECTOR<br>ELECTIONS | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO RE-ELECT TOBY<br>COURTAULD AS A DIRECTOR<br>OF THE COMPANY  | DIRECTOR<br>ELECTIONS | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO RE-ELECT NICK<br>SANDERSON AS A DIRECTOR<br>OF THE COMPANY  | DIRECTOR<br>ELECTIONS | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO RE-ELECT DAN<br>NICHOLSON AS A DIRECTOR<br>OF THE COMPANY   | DIRECTOR<br>ELECTIONS | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO RE-ELECT NICK<br>HAMPTON AS A DIRECTOR OF THE<br>COMPANY  | DIRECTOR<br>ELECTIONS | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO RE-ELECT MARK<br>ANDERSON AS A DIRECTOR<br>OF THE COMPANY   | DIRECTOR<br>ELECTIONS | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO RE-ELECT VICKY JARMAN<br>AS A DIRECTOR OF THE<br>COMPANY  | DIRECTOR<br>ELECTIONS | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO ELECT CHAMPA MAGESH<br>AS A DIRECTOR OF THE<br>COMPANY  | DIRECTOR<br>ELECTIONS | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO RE-ELECT EMMA WOODS<br>AS A DIRECTOR OF THE<br>COMPANY  | DIRECTOR<br>ELECTIONS | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO APPOINT<br>PRICEWATERHOUSECOOPERS<br>LLP AS AUDITOR   | AUDIT-RELATED         | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO AUTHORISE THE AUDIT<br>COMMITTEE TO AGREE THE<br>REMUNERATION OF THE<br>AUDITOR   | AUDIT-RELATED         | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO GRANT THE DIRECTORS<br>AUTHORITY TO ALLOT<br>SHARES   | CAPITAL<br>STRUCTURE  | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO ADOPT THE RULES OF<br>THE GREAT PORTLAND<br>ESTATES RESTRICTED SHARE<br>PLAN  | CAPITAL<br>STRUCTURE  | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO GRANT THE DIRECTORS<br>LIMITED AUTHORITY TO<br>ALLOT SHARES FOR CASH  | CAPITAL<br>STRUCTURE  | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO GRANT THE DIRECTORS<br>ADDITIONAL LIMITED<br>AUTHORITY TO ALLOT<br>SHARES FOR CASH IN<br>CONNECTION WITH AN<br>ACQUISITION OR SPECIFIED<br>CAPITAL INVESTMENT | CAPITAL<br>STRUCTURE  | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023          | TO RENEW THE AUTHORITY   | CAPITAL               | ISSUER | 411379 | 0 | FOR | 411379 | FOR | S000070611 |

|   |           |              |            |  |                                 |         |   |     |         |     |  |            |
|---|-----------|--------------|------------|--|---------------------------------|---------|---|-----|---------|-----|--|------------|
| ESTATES PLC<br>R.E.I.T.                   |           |              |            | ENABLING THE COMPANY TO STRUCTURE<br>BUY ITS OWN SHARES  |                                 |         |   |     |         |     |  | S000070611 |
| GREAT PORTLAND<br>ESTATES PLC<br>R.E.I.T. | G40712211 | GB00BF5H9P87 | 07/06/2023 | TO AUTHORISE THE CALLING OTHER<br>OF GENERAL MEETINGS<br>OTHER THAN AN ANNUAL<br>GENERAL MEETING ON NOT<br>LESS THAN 14 CLEAR DAYS<br>NOTICE | ISSUER                          | 411379  | 0 | FOR | 411379  | FOR |  | S000070611 |
| HONGKONG LAND<br>HOLDINGS LTD             | G4587L109 | BMG4587L1090 | 05/08/2024 | TO RECEIVE THE FINANCIAL<br>STATEMENTS FOR 2023  | OTHER<br>ISSUER                 | 3303147 | 0 | FOR | 3303147 | FOR |  | S000070611 |
| HONGKONG LAND<br>HOLDINGS LTD             | G4587L109 | BMG4587L1090 | 05/08/2024 | TO DECLARE A FINAL<br>DIVIDEND FOR 2023  | CAPITAL<br>STRUCTURE<br>ISSUER  | 3303147 | 0 | FOR | 3303147 | FOR |  | S000070611 |
| HONGKONG LAND<br>HOLDINGS LTD             | G4587L109 | BMG4587L1090 | 05/08/2024 | TO RE-ELECT CRAIG BEATTIE<br>AS A DIRECTOR   | DIRECTOR<br>ELECTIONS<br>ISSUER | 3303147 | 0 | FOR | 3303147 | FOR |  | S000070611 |
| HONGKONG LAND<br>HOLDINGS LTD             | G4587L109 | BMG4587L1090 | 05/08/2024 | TO RE-ELECT ADAM<br>KESWICK AS A DIRECTOR  | DIRECTOR<br>ELECTIONS<br>ISSUER | 3303147 | 0 | FOR | 3303147 | FOR |  | S000070611 |
| HONGKONG LAND<br>HOLDINGS LTD             | G4587L109 | BMG4587L1090 | 05/08/2024 | TO RE-ELECT MICHAEL<br>SMITH AS A DIRECTOR   | DIRECTOR<br>ELECTIONS<br>ISSUER | 3303147 | 0 | FOR | 3303147 | FOR |  | S000070611 |
| HONGKONG LAND<br>HOLDINGS LTD             | G4587L109 | BMG4587L1090 | 05/08/2024 | TO RE-APPOINT THE<br>AUDITOR AND TO<br>AUTHORISE THE DIRECTORS<br>TO FIX THEIR<br>REMUNERATION   | AUDIT-RELATED<br>ISSUER         | 3303147 | 0 | FOR | 3303147 | FOR |  | S000070611 |
| HONGKONG LAND<br>HOLDINGS LTD             | G4587L109 | BMG4587L1090 | 05/08/2024 | TO RENEW THE GENERAL<br>MANDATE TO THE<br>DIRECTORS TO ISSUE NEW<br>SHARES   | CAPITAL<br>STRUCTURE<br>ISSUER  | 3303147 | 0 | FOR | 3303147 | FOR |  | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.     | 45378A106 | US45378A1060 | 05/15/2024 | Election of Directors Scott F.<br>Schaeffer  | DIRECTOR<br>ELECTIONS<br>ISSUER | 528813  | 0 | FOR | 528813  | FOR |  | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.     | 45378A106 | US45378A1060 | 05/15/2024 | Election of Directors Stephen R.<br>Bowie  | DIRECTOR<br>ELECTIONS<br>ISSUER | 528813  | 0 | FOR | 528813  | FOR |  | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.     | 45378A106 | US45378A1060 | 05/15/2024 | Election of Directors Ned W.<br>Brines   | DIRECTOR<br>ELECTIONS<br>ISSUER | 528813  | 0 | FOR | 528813  | FOR |  | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.     | 45378A106 | US45378A1060 | 05/15/2024 | Election of Directors Richard D.<br>Gebert   | DIRECTOR<br>ELECTIONS<br>ISSUER | 528813  | 0 | FOR | 528813  | FOR |  | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.     | 45378A106 | US45378A1060 | 05/15/2024 | Election of Directors Melinda H.<br>McClure  | DIRECTOR<br>ELECTIONS<br>ISSUER | 528813  | 0 | FOR | 528813  | FOR |  | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.     | 45378A106 | US45378A1060 | 05/15/2024 | Election of Directors Thomas H.<br>Purcell   | DIRECTOR<br>ELECTIONS<br>ISSUER | 528813  | 0 | FOR | 528813  | FOR |  | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.     | 45378A106 | US45378A1060 | 05/15/2024 | Election of Directors Ana Marie<br>Del Rio   | DIRECTOR<br>ELECTIONS<br>ISSUER | 528813  | 0 | FOR | 528813  | FOR |  | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.     | 45378A106 | US45378A1060 | 05/15/2024 | Election of Directors DeForest B.<br>Soaries, Jr.  | DIRECTOR<br>ELECTIONS<br>ISSUER | 528813  | 0 | FOR | 528813  | FOR |  | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.     | 45378A106 | US45378A1060 | 05/15/2024 | Election of Directors Lisa<br>Washington   | DIRECTOR<br>ELECTIONS<br>ISSUER | 528813  | 0 | FOR | 528813  | FOR |  | S000070611 |

|   |           |              |            |   |                       |        |        |   |     |        |     |            |
|---|-----------|--------------|------------|---|-----------------------|--------|--------|---|-----|--------|-----|------------|
| INC.<br>INDEPENDENCE<br>REALTY TRUST,<br>INC. | 45378A106 | US45378A1060 | 05/15/2024 | Election of Directors Craig<br>Macnab   | DIRECTOR<br>ELECTIONS | ISSUER | 528813 | 0 | FOR | 528813 | FOR | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.         | 45378A106 | US45378A1060 | 05/15/2024 | The Board of Directors<br>recommends: a vote FOR<br>ratification of the appointment of<br>KPMG LLP as the Company's<br>independent registered public<br>accounting firm for the year ending<br>December 31, 2024. | AUDIT-RELATED         | ISSUER | 528813 | 0 | FOR | 528813 | FOR | S000070611 |
| INDEPENDENCE<br>REALTY TRUST,<br>INC.         | 45378A106 | US45378A1060 | 05/15/2024 | The Board of Directors<br>recommends: a vote FOR the<br>advisory, non-binding resolution to<br>approve the Company's executive<br>compensation  | COMPENSATION          | ISSUER | 528813 | 0 | FOR | 528813 | FOR | S000070611 |
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | BALANCE SHEET AS OF 31<br>DECEMBER 2023- TO<br>APPROVE DOCUMENTATION<br>RELATED TO THE BALANCE<br>SHEET; RESOLUTIONS<br>RELATED THERETO. TO<br>PRESENT CONSOLIDATED<br>BALANCE SHEET                              | OTHER                 | ISSUER | 953742 | 0 | FOR | 953742 | FOR | S000070611 |
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | BALANCE SHEET AS OF 31<br>DECEMBER 2023- PROFIT<br>ALLOCATION: RESOLUTIONS<br>RELATED THERETO   | OTHER                 | ISSUER | 953742 | 0 | FOR | 953742 | FOR | S000070611 |
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | REPORTS ON 2024<br>REMUNERATION POLICY<br>AND EMOLUMENT PAID<br>DURING 2023- TO APPROVE<br>FIRST SECTION<br>(REMUNERATION POLICY<br>2024); RESOLUTIONS<br>RELATED THERETO   | OTHER                 | ISSUER | 953742 | 0 | FOR | 953742 | FOR | S000070611 |
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | REPORTS ON 2024<br>REMUNERATION POLICY<br>AND EMOLUMENT PAID<br>DURING 2023 - NON BINDING<br>VOTE ON SECOND SECTION<br>(EMOLUMENT 2023);<br>RESOLUTIONS RELATED<br>THERETO  | OTHER                 | ISSUER | 953742 | 0 | FOR | 953742 | FOR | S000070611 |
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | TO INTEGRATE EXTERNAL<br>AUDITORS EMOLUMENT:<br>RESOLUTIONS RELATED<br>THERETO  | OTHER                 | ISSUER | 953742 | 0 | FOR | 953742 | FOR | S000070611 |
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | TO APPOINT EXTERNAL<br>AUDITORS FOR FINANCIAL<br>YEARS 2024- 2032 AND TO<br>STATE EMOLUMENT;<br>RESOLUTIONS RELATED<br>THERETO  | OTHER                 | ISSUER | 953742 | 0 | FOR | 953742 | FOR | S000070611 |
| INFRASTRUTTURE                                | T6032P102 | IT0005090300 | 04/23/2024 | APPOINTMENT OF THE  | CORPORATE             | ISSUER | 953742 | 0 | FOR | 953742 | FOR |            |

S000070611

|   |           |              |            |  |  |            |         |   |     |         |     |  |  |  |  |  |  |            |
|---|-----------|--------------|------------|--|--|------------|---------|---|-----|---------|-----|--|--|--|--|--|--|------------|
| WIRELESS<br>ITALIANE S.P.A.                   |           |              |            |  | INTERNAL AUDITORS (7BIS) SUPPLEMENTARY PROPOSAL OF SHAREHOLDER DAPHNE 3 S.P.A. IN WHICH IT PROPOSES THAT IF IT BECOMES NECESSARY TO PROCEED AT THE SHAREHOLDERS' MEETING WITH THE APPOINTMENT OF ONE OR MORE AUDITORS, WHO FOR ANY REASON COULD NOT BE ELECTED THROUGH THE SLATE VOTING PROCEDURE, THE AUDITORS TO BE ELECTED SHALL BE DRAWN FROM THE SLATE SUBMITTED BY THE SAME, AMONG THOSE NOT ELECTED AND, THEREFORE, THE FEMALE CANDIDATES | GOVERNANCE |         |   |     |         |     |  |  |  |  |  |  |            |
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | TO APPOINT INTERNAL AUDITORS- TO APPOINT INTERNAL AUDITORS CHAIRMAN; RESOLUTIONS RELATED THERETO   | CORPORATE GOVERNANCE   | ISSUER     | 953742  | 0 | FOR | 953742  | FOR |  |  |  |  |  |  | S000070611 |
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | TO APPOINT INTERNAL AUDITORS- TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO  | CORPORATE GOVERNANCE   | ISSUER     | 953742  | 0 | FOR | 953742  | FOR |  |  |  |  |  |  | S000070611 |
| INSTONE REAL<br>ESTATE GROUP SE               | D3706C100 | DE000A2NBX80 | 06/05/2024 | APPROPRIATION OF NET RETAINED PROFITS FOR THE 2023 FINANCIAL YEAR  | OTHER  | ISSUER     | 1371793 | 0 | FOR | 1371793 | FOR |  |  |  |  |  |  | S000070611 |
| INSTONE REAL<br>ESTATE GROUP SE               | D3706C100 | DE000A2NBX80 | 06/05/2024 | OFFICIAL APPROVAL OF THE ACTIONS OF THE MANAGEMENT BOARD FOR THE 2023 FINANCIAL YEAR   | OTHER  | ISSUER     | 1371793 | 0 | FOR | 1371793 | FOR |  |  |  |  |  |  | S000070611 |
| INSTONE REAL<br>ESTATE GROUP SE               | D3706C100 | DE000A2NBX80 | 06/05/2024 | OFFICIAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR  | OTHER  | ISSUER     | 1371793 | 0 | FOR | 1371793 | FOR |  |  |  |  |  |  | S000070611 |
| INSTONE REAL<br>ESTATE GROUP SE               | D3706C100 | DE000A2NBX80 | 06/05/2024 | APPOINTMENT OF THE AUDITOR OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR AND THE AUDITOR TO REVIEW THE INTERIM FINANCIAL REPORTS | AUDIT-RELATED  | ISSUER     | 1371793 | 0 | FOR | 1371793 | FOR |  |  |  |  |  |  | S000070611 |
| INSTONE REAL<br>ESTATE GROUP SE               | D3706C100 | DE000A2NBX80 | 06/05/2024 | ADOPTION OF A RESOLUTION REGARDING THE AMENDMENT TO THE ARTICLES OF ASSOCIATION IN RESPECT OF THE RECORD   | CORPORATE GOVERNANCE   | ISSUER     | 1371793 | 0 | FOR | 1371793 | FOR |  |  |  |  |  |  | S000070611 |



|   |           |              | DATE FOR PROVIDING PROOF<br>OF SHAREHOLDING<br>REQUIRED FOR<br>PARTICIPATING IN THE<br>ANNUAL GENERAL MEETING |   |                      |        |         |   |     |         |     |            |
|---|-----------|--------------|---|---|----------------------|--------|---------|---|-----|---------|-----|------------|
| INSTONE REAL ESTATE GROUP SE            | D3706C100 | DE000A2NBX80 | 06/05/2024  | APPROVAL OF THE REMUNERATION REPORT   | OTHER                | ISSUER | 1371793 | 0 | FOR | 1371793 | FOR | S000070611 |
| JAPAN HOTEL REIT INVESTMENT CORPORATION | J2761Q107 | JP3046400002 | 11/22/2023  | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions   | CORPORATE GOVERNANCE | ISSUER | 18274   | 0 | FOR | 18274   | FOR | S000070611 |
| JAPAN HOTEL REIT INVESTMENT CORPORATION | J2761Q107 | JP3046400002 | 11/22/2023  | Appoint an Executive Director Masuda, Kaname  | DIRECTOR ELECTIONS   | ISSUER | 18274   | 0 | FOR | 18274   | FOR | S000070611 |
| JAPAN HOTEL REIT INVESTMENT CORPORATION | J2761Q107 | JP3046400002 | 11/22/2023  | Appoint a Supervisory Director Mishiku, Tetsuya   | DIRECTOR ELECTIONS   | ISSUER | 18274   | 0 | FOR | 18274   | FOR | S000070611 |
| JAPAN HOTEL REIT INVESTMENT CORPORATION | J2761Q107 | JP3046400002 | 11/22/2023  | Appoint a Supervisory Director Umezawa, Mayumi  | DIRECTOR ELECTIONS   | ISSUER | 18274   | 0 | FOR | 18274   | FOR | S000070611 |
| JAPAN HOTEL REIT INVESTMENT CORPORATION | J2761Q107 | JP3046400002 | 11/22/2023  | Appoint a Supervisory Director Tomiyama, Akiko  | DIRECTOR ELECTIONS   | ISSUER | 18274   | 0 | FOR | 18274   | FOR | S000070611 |
| JAPAN HOTEL REIT INVESTMENT CORPORATION | J2761Q107 | JP3046400002 | 11/22/2023  | Appoint a Substitute Executive Director Furukawa, Hisashi   | DIRECTOR ELECTIONS   | ISSUER | 18274   | 0 | FOR | 18274   | FOR | S000070611 |
| KENNEDY-WILSON HOLDINGS, INC.           | 489398107 | US4893981070 | 06/06/2024  | Election of Directors Richard Boucher   | DIRECTOR ELECTIONS   | ISSUER | 567042  | 0 | FOR | 567042  | FOR | S000070611 |
| KENNEDY-WILSON HOLDINGS, INC.           | 489398107 | US4893981070 | 06/06/2024  | Election of Directors Norman Creighton  | DIRECTOR ELECTIONS   | ISSUER | 567042  | 0 | FOR | 567042  | FOR | S000070611 |
| KENNEDY-WILSON HOLDINGS, INC.           | 489398107 | US4893981070 | 06/06/2024  | Election of Directors William J. McMorrow   | DIRECTOR ELECTIONS   | ISSUER | 567042  | 0 | FOR | 567042  | FOR | S000070611 |
| KENNEDY-WILSON HOLDINGS, INC.           | 489398107 | US4893981070 | 06/06/2024  | Election of Directors Kent Mouton   | DIRECTOR ELECTIONS   | ISSUER | 567042  | 0 | FOR | 567042  | FOR | S000070611 |
| KENNEDY-WILSON HOLDINGS, INC.           | 489398107 | US4893981070 | 06/06/2024  | To vote on an advisory (non-binding) proposal to approve the compensation of the Company's named executive officers   | COMPENSATION         | ISSUER | 567042  | 0 | FOR | 567042  | FOR | S000070611 |
| KENNEDY-WILSON HOLDINGS, INC.           | 489398107 | US4893981070 | 06/06/2024  | To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2024 fiscal year  | AUDIT-RELATED        | ISSUER | 567042  | 0 | FOR | 567042  | FOR | S000070611 |
| KEPPEL DC REIT                          | Y47230100 | SG1AF6000009 | 04/17/2024  | 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 2023 AND THE AUDITOR'S REPORT THEREON | OTHER                | ISSUER | 3873317 | 0 | FOR | 3873317 | FOR | S000070611 |
| KEPPEL DC REIT                          | Y47230100 | SG1AF6000009 | 04/17/2024  | TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF   | AUDIT-RELATED        | ISSUER | 3873317 | 0 | FOR | 3873317 | FOR | S000070611 |

|   |           |              |            |   |                    |        |         |   |     |         |     |            |
|---|-----------|--------------|------------|---|--------------------|--------|---------|---|-----|---------|-----|------------|
| KEPPEL DC REIT                                | Y47230100 | SG1AF6000009 | 04/17/2024 | KEPPEL DC REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION<br>TO RE-ENDORSE THE APPOINTMENT OF MR THOMAS PANG AS DIRECTOR | DIRECTOR ELECTIONS | ISSUER | 3873317 | 0 | FOR | 3873317 | FOR | S000070611 |
| KEPPEL DC REIT                                | Y47230100 | SG1AF6000009 | 04/17/2024 | TO ENDORSE THE APPOINTMENT OF MR CHUA SOON GHEE AS DIRECTOR   | DIRECTOR ELECTIONS | ISSUER | 3873317 | 0 | FOR | 3873317 | FOR | S000070611 |
| KEPPEL DC REIT                                | Y47230100 | SG1AF6000009 | 04/17/2024 | TO ENDORSE THE APPOINTMENT OF MR ANDREW TAN AS DIRECTOR   | DIRECTOR ELECTIONS | ISSUER | 3873317 | 0 | FOR | 3873317 | FOR | S000070611 |
| KEPPEL DC REIT                                | Y47230100 | SG1AF6000009 | 04/17/2024 | TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS  | CAPITAL STRUCTURE  | ISSUER | 3873317 | 0 | FOR | 3873317 | FOR | S000070611 |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 49410M102 | CA49410M1023 | 05/08/2024 | ELECTION OF TRUSTEE: PHILIP D. FRASER   | DIRECTOR ELECTIONS | ISSUER | 69595   | 0 | FOR | 69595   | FOR | S000070611 |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 49410M102 | CA49410M1023 | 05/08/2024 | ELECTION OF TRUSTEE: ALDEA M. LANDRY  | DIRECTOR ELECTIONS | ISSUER | 69595   | 0 | FOR | 69595   | FOR | S000070611 |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 49410M102 | CA49410M1023 | 05/08/2024 | ELECTION OF TRUSTEE: JAMES C. LAWLEY  | DIRECTOR ELECTIONS | ISSUER | 69595   | 0 | FOR | 69595   | FOR | S000070611 |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 49410M102 | CA49410M1023 | 05/08/2024 | ELECTION OF TRUSTEE: KARINE L. MACINDOE   | DIRECTOR ELECTIONS | ISSUER | 69595   | 0 | FOR | 69595   | FOR | S000070611 |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 49410M102 | CA49410M1023 | 05/08/2024 | ELECTION OF TRUSTEE: LAURIE M. MACKEIGAN  | DIRECTOR ELECTIONS | ISSUER | 69595   | 0 | FOR | 69595   | FOR | S000070611 |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 49410M102 | CA49410M1023 | 05/08/2024 | ELECTION OF TRUSTEE: DOUG MCGREGOR  | DIRECTOR ELECTIONS | ISSUER | 69595   | 0 | FOR | 69595   | FOR | S000070611 |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 49410M102 | CA49410M1023 | 05/08/2024 | ELECTION OF TRUSTEE: ROBERT G. RICHARDSON   | DIRECTOR ELECTIONS | ISSUER | 69595   | 0 | FOR | 69595   | FOR | S000070611 |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 49410M102 | CA49410M1023 | 05/08/2024 | ELECTION OF TRUSTEE: MANFRED J. WALT  | DIRECTOR ELECTIONS | ISSUER | 69595   | 0 | FOR | 69595   | FOR | S000070611 |

|  |           |              |              |  |  |                    |         |       |     |         |       |            |            |
|--|-----------|--------------|--------------|--|--|--------------------|---------|-------|-----|---------|-------|------------|------------|
| ESTATE INVESTMENT TRUST                | KILLAM    | 49410M102    | CA49410M1023 | 05/08/2024   | ELECTION OF TRUSTEE: ANDREE SAVOIE   | DIRECTOR ELECTIONS | ISSUER  | 69595 | 0   | FOR     | 69595 | FOR        | S000070611 |
| APARTMENT REAL ESTATE INVESTMENT TRUST | KILLAM    | 49410M102    | CA49410M1023 | 05/08/2024   | ELECTION OF TRUSTEE: SHANT POLADIAN  | DIRECTOR ELECTIONS | ISSUER  | 69595 | 0   | FOR     | 69595 | FOR        | S000070611 |
| APARTMENT REAL ESTATE INVESTMENT TRUST | KILLAM    | 49410M102    | CA49410M1023 | 05/08/2024   | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THEIR REMUNERATION | AUDIT-RELATED      | ISSUER  | 69595 | 0   | FOR     | 69595 | FOR        | S000070611 |
| APARTMENT REAL ESTATE INVESTMENT TRUST | KILLAM    | 49410M102    | CA49410M1023 | 05/08/2024   | AN ADVISORY VOTE ON KILLAM'S APPROACH TO EXECUTIVE COMPENSATION SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR                               | COMPENSATION       | ISSUER  | 69595 | 0   | FOR     | 69595 | FOR        | S000070611 |
| KILROY REALTY CORPORATION              | 49427F108 | US49427F1084 | 05/22/2024   | Election of Director Nominees Angela M. Aman   | DIRECTOR ELECTIONS   | ISSUER             | 213704  | 0     | FOR | 213704  | FOR   | S000070611 |            |
| KILROY REALTY CORPORATION              | 49427F108 | US49427F1084 | 05/22/2024   | Election of Director Nominees Edward F. Brennan  | DIRECTOR ELECTIONS   | ISSUER             | 213704  | 0     | FOR | 213704  | FOR   | S000070611 |            |
| KILROY REALTY CORPORATION              | 49427F108 | US49427F1084 | 05/22/2024   | Election of Director Nominees Daryl J. Carter  | DIRECTOR ELECTIONS   | ISSUER             | 213704  | 0     | FOR | 213704  | FOR   | S000070611 |            |
| KILROY REALTY CORPORATION              | 49427F108 | US49427F1084 | 05/22/2024   | Election of Director Nominees Jolie A. Hunt  | DIRECTOR ELECTIONS   | ISSUER             | 213704  | 0     | FOR | 213704  | FOR   | S000070611 |            |
| KILROY REALTY CORPORATION              | 49427F108 | US49427F1084 | 05/22/2024   | Election of Director Nominees Scott S. Ingraham  | DIRECTOR ELECTIONS   | ISSUER             | 213704  | 0     | FOR | 213704  | FOR   | S000070611 |            |
| KILROY REALTY CORPORATION              | 49427F108 | US49427F1084 | 05/22/2024   | Election of Director Nominees Louisa G. Ritter   | DIRECTOR ELECTIONS   | ISSUER             | 213704  | 0     | FOR | 213704  | FOR   | S000070611 |            |
| KILROY REALTY CORPORATION              | 49427F108 | US49427F1084 | 05/22/2024   | Election of Director Nominees Gary R. Stevenson  | DIRECTOR ELECTIONS   | ISSUER             | 213704  | 0     | FOR | 213704  | FOR   | S000070611 |            |
| KILROY REALTY CORPORATION              | 49427F108 | US49427F1084 | 05/22/2024   | Election of Director Nominees Peter B. Stoneberg   | DIRECTOR ELECTIONS   | ISSUER             | 213704  | 0     | FOR | 213704  | FOR   | S000070611 |            |
| KILROY REALTY CORPORATION              | 49427F108 | US49427F1084 | 05/22/2024   | Approval, on an advisory basis, of the compensation of the Company's named executive officers  | COMPENSATION   | ISSUER             | 213704  | 0     | FOR | 213704  | FOR   | S000070611 |            |
| KILROY REALTY CORPORATION              | 49427F108 | US49427F1084 | 05/22/2024   | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2024 | AUDIT-RELATED  | ISSUER             | 213704  | 0     | FOR | 213704  | FOR   | S000070611 |            |
| LINK REAL ESTATE INVESTMENT TRUST      | Y5281M111 | HK0823032773 | 07/19/2023   | TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR   | DIRECTOR ELECTIONS   | ISSUER             | 5568225 | 0     | FOR | 5568225 | FOR   | S000070611 |            |
| LINK REAL ESTATE INVESTMENT TRUST      | Y5281M111 | HK0823032773 | 07/19/2023   | TO RE-ELECT MR   | DIRECTOR   | ISSUER             | 5568225 | 0     | FOR | 5568225 | FOR   | S000070611 |            |

|  |              |              |  |            |   |                      |        |         |   |     |         |     |  |  |  |  |            |
|--|--------------|--------------|--|------------|---|----------------------|--------|---------|---|-----|---------|-----|--|--|--|--|------------|
| INVESTMENT TRUST                           |              |              |  | 07/19/2023 | CHRISTOPHER JOHN BROOKE ELECTIONS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR  |                      |        |         |   |     |         |     |  |  |  |  | S000070611 |
| LINK REAL ESTATEY5281M111 INVESTMENT TRUST | HK0823032773 |              |  | 07/19/2023 | TO RE-ELECT MS POH LEE TAN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR  | DIRECTOR ELECTIONS   | ISSUER | 5568225 | 0 | FOR | 5568225 | FOR |  |  |  |  | S000070611 |
| LINK REAL ESTATEY5281M111 INVESTMENT TRUST | HK0823032773 |              |  | 07/19/2023 | TO ELECT MS MELISSA WU MAO CHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR  | DIRECTOR ELECTIONS   | ISSUER | 5568225 | 0 | FOR | 5568225 | FOR |  |  |  |  | S000070611 |
| LINK REAL ESTATEY5281M111 INVESTMENT TRUST | HK0823032773 |              |  | 07/19/2023 | TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK   | CAPITAL STRUCTURE    | ISSUER | 5568225 | 0 | FOR | 5568225 | FOR |  |  |  |  | S000070611 |
| LONDONMETRIC PROPERTY PLC                  | G5689W109    | GB00B4WFW713 |  | 02/27/2024 | TO APPROVE THE PROPOSED ACQUISITION OF THE ENTIRE ISSUED AND TO BE ISSUED ORDINARY SHARE CAPITAL OF LXI REIT PLC  | CAPITAL STRUCTURE    | ISSUER | 1593956 | 0 | FOR | 1593956 | FOR |  |  |  |  | S000070611 |
| MAPLETREE PAN ASIA COMMERCIAL TRUST        | Y5759T101    | SG2D18969584 |  | 07/28/2023 | TO RECEIVE AND ADOPT THE OTHER TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MPACT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITOR'S REPORT THEREON |                      | ISSUER | 2609628 | 0 | FOR | 2609628 | FOR |  |  |  |  | S000070611 |
| MAPLETREE PAN ASIA COMMERCIAL TRUST        | Y5759T101    | SG2D18969584 |  | 07/28/2023 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MPACT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION   | AUDIT-RELATED        | ISSUER | 2609628 | 0 | FOR | 2609628 | FOR |  |  |  |  | S000070611 |
| MAPLETREE PAN ASIA COMMERCIAL TRUST        | Y5759T101    | SG2D18969584 |  | 07/28/2023 | TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS   | CAPITAL STRUCTURE    | ISSUER | 2609628 | 0 | FOR | 2609628 | FOR |  |  |  |  | S000070611 |
| mitsui fudosan logistics park inc.         | J44788107    | JP3048300002 |  | 10/27/2023 | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations  | CORPORATE GOVERNANCE | ISSUER | 2368    | 0 | FOR | 2368    | FOR |  |  |  |  | S000070611 |
| mitsui fudosan logistics park inc.         | J44788107    | JP3048300002 |  | 10/27/2023 | Amend Articles to: Update the Articles Related to Deemed Approval   | CORPORATE GOVERNANCE | ISSUER | 2368    | 0 | FOR | 2368    | FOR |  |  |  |  | S000070611 |
| mitsui fudosan logistics park inc.         | J44788107    | JP3048300002 |  | 10/27/2023 | Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm  | COMPENSATION         | ISSUER | 2368    | 0 | FOR | 2368    | FOR |  |  |  |  | S000070611 |
| mitsui fudosan logistics park inc.         | J44788107    | JP3048300002 |  | 10/27/2023 | Appoint an Executive Director Asai, Hiroshi   | DIRECTOR ELECTIONS   | ISSUER | 2368    | 0 | FOR | 2368    | FOR |  |  |  |  | S000070611 |
| mitsui fudosan logistics park inc.         | J44788107    | JP3048300002 |  | 10/27/2023 | Appoint a Substitute Executive Director Sakanoshita, Shinobu  | DIRECTOR ELECTIONS   | ISSUER | 2368    | 0 | FOR | 2368    | FOR |  |  |  |  | S000070611 |
| mitsui fudosan                             | J44788107    | JP3048300002 |  | 10/27/2023 | Appoint a Substitute Executive  | DIRECTOR             | ISSUER | 2368    | 0 | FOR | 2368    | FOR |  |  |  |  | S000070611 |

|                                    |           |              |            |  |                      |        |         |   |     |         |     |  |            |
|------------------------------------|-----------|--------------|------------|--|----------------------|--------|---------|---|-----|---------|-----|--|------------|
| LOGISTICS PARK INC.                |           |              |            | Director Shibata, Morio  | ELECTIONS            |        |         |   |     |         |     |  |            |
| MITSUI FUDOSAN LOGISTICS PARK INC. | J44788107 | JP3048300002 | 10/27/2023 | Appoint a Supervisory Director Goto, Izuru   | DIRECTOR ELECTIONS   | ISSUER | 2368    | 0 | FOR | 2368    | FOR |  | S000070611 |
| MITSUI FUDOSAN LOGISTICS PARK INC. | J44788107 | JP3048300002 | 10/27/2023 | Appoint a Supervisory Director Osawa, Eiko   | DIRECTOR ELECTIONS   | ISSUER | 2368    | 0 | FOR | 2368    | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND ACCOUNTS | OTHER                | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS  | OTHER                | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF 23.6 PENCE PER ORDINARY SHARE PAYABLE ON 24 MAY 2024 TO SHAREHOLDERS    | CAPITAL STRUCTURE    | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO APPROVE THE REVISION TO ARTICLE 142.1 (AUTHORITY TO PAY SCRIP DIVIDENDS)  | CORPORATE GOVERNANCE | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO APPROVE THE ENHANCED SCRIP DIVIDEND ALTERNATIVE TO THE 2023 FINAL DIVIDEND  | CAPITAL STRUCTURE    | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO RE-ELECT RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO RE-ELECT MR JOE LISTER AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO RE-ELECT ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY  | DIRECTOR ELECTIONS   | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO RE-ELECT DAME SHIRLEY PEARCE AS DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP AB (PUBL)           | G9283N101 | GB0006928617 | 05/16/2024 | TO RE-ELECT THOMAS JACKSON AS A DIRECTOR OF THE COMPANY  | DIRECTOR ELECTIONS   | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP                     | G9283N101 | GB0006928617 | 05/16/2024 | TO RE-ELECT PROFESSOR SIR  | DIRECTOR             | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |

|                             |           |              |            |  |                      |        |         |   |     |         |     |  |            |
|-----------------------------|-----------|--------------|------------|--|----------------------|--------|---------|---|-----|---------|-----|--|------------|
| AB (PUBL)                   |           |              |            | STEVE SMITH AS A DIRECTORELECTIONS OF THE COMPANY  |                      |        |         |   |     |         |     |  |            |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | TO RE-ELECT NICOLA DULIEU AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | TO ELECT MICHAEL BURT AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | TO ELECT ANGELA JAIN AS A DIRECTOR OF THE COMPANY ELECTIONS  |                      | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING. | AUDIT-RELATED        | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR                  | CORPORATE GOVERNANCE | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | TO AUTHORISE THE DIRECTORS GENERALLY UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES             | CORPORATE GOVERNANCE | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES  | CAPITAL STRUCTURE    | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT         | CAPITAL STRUCTURE    | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | APPROVE THE UNITE GROUP PLC RESTRICTED SHARE PLAN  | CAPITAL STRUCTURE    | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | TO APPROVE THE RENEWAL OF SCRIP DIVIDEND SCHEME  | CAPITAL STRUCTURE    | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| NEW WAVE GROUP<br>AB (PUBL) | G9283N101 | GB0006928617 | 05/16/2024 | THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE    | OTHER                | ISSUER | 1098596 | 0 | FOR | 1098596 | FOR |  | S000070611 |
| PROLOGIS, INC.              | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors Hamid R. Moghadam  | DIRECTOR ELECTIONS   | ISSUER | 51665   | 0 | FOR | 51665   | FOR |  | S000070611 |
| PROLOGIS, INC.              | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors Cristina G. Bitá   | DIRECTOR ELECTIONS   | ISSUER | 51665   | 0 | FOR | 51665   | FOR |  | S000070611 |
| PROLOGIS, INC.              | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors James B. Connor  | DIRECTOR ELECTIONS   | ISSUER | 51665   | 0 | FOR | 51665   | FOR |  | S000070611 |
| PROLOGIS, INC.              | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors George L. Fotiades   | DIRECTOR ELECTIONS   | ISSUER | 51665   | 0 | FOR | 51665   | FOR |  | S000070611 |
| PROLOGIS, INC.              | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors Lydia H.   | DIRECTOR             | ISSUER | 51665   | 0 | FOR | 51665   | FOR |  | S000070611 |



|  |           |              |            |  |                       |        |        |   |     |        |     |            |
|--|-----------|--------------|------------|--|-----------------------|--------|--------|---|-----|--------|-----|------------|
| CORP.<br>RETAIL<br>OPPORTUNITY<br>INVESTMENTS<br>CORP. | 76131N101 | US76131N1019 | 04/23/2024 | Election of Directors 8. Stuart A. Tanz  | DIRECTOR<br>ELECTIONS | ISSUER | 692494 | 0 | FOR | 692494 | FOR | S000070611 |
| RETAIL<br>OPPORTUNITY<br>INVESTMENTS<br>CORP.          | 76131N101 | US76131N1019 | 04/23/2024 | Election of Directors 9. Eric S. Zorn  | DIRECTOR<br>ELECTIONS | ISSUER | 692494 | 0 | FOR | 692494 | FOR | S000070611 |
| RETAIL<br>OPPORTUNITY<br>INVESTMENTS<br>CORP.          | 76131N101 | US76131N1019 | 04/23/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ended December 31, 2024   | AUDIT-RELATED         | ISSUER | 692494 | 0 | FOR | 692494 | FOR | S000070611 |
| RETAIL<br>OPPORTUNITY<br>INVESTMENTS<br>CORP.          | 76131N101 | US76131N1019 | 04/23/2024 | Approval, on an advisory basis, of the compensation of the Company's named executive officers as described in the 2024 Proxy Statement   | COMPENSATION          | ISSUER | 692494 | 0 | FOR | 692494 | FOR | S000070611 |
| REXFORD<br>INDUSTRIAL<br>REALTY, INC.                  | 76169C100 | US76169C1009 | 06/11/2024 | Election of Directors Robert L. Antin  | DIRECTOR<br>ELECTIONS | ISSUER | 57000  | 0 | FOR | 57000  | FOR | S000070611 |
| REXFORD<br>INDUSTRIAL<br>REALTY, INC.                  | 76169C100 | US76169C1009 | 06/11/2024 | Election of Directors Michael S. Frankel   | DIRECTOR<br>ELECTIONS | ISSUER | 57000  | 0 | FOR | 57000  | FOR | S000070611 |
| REXFORD<br>INDUSTRIAL<br>REALTY, INC.                  | 76169C100 | US76169C1009 | 06/11/2024 | Election of Directors Diana J. Ingram  | DIRECTOR<br>ELECTIONS | ISSUER | 57000  | 0 | FOR | 57000  | FOR | S000070611 |
| REXFORD<br>INDUSTRIAL<br>REALTY, INC.                  | 76169C100 | US76169C1009 | 06/11/2024 | Election of Directors Angela L. Kleiman  | DIRECTOR<br>ELECTIONS | ISSUER | 57000  | 0 | FOR | 57000  | FOR | S000070611 |
| REXFORD<br>INDUSTRIAL<br>REALTY, INC.                  | 76169C100 | US76169C1009 | 06/11/2024 | Election of Directors Debra L. Morris  | DIRECTOR<br>ELECTIONS | ISSUER | 57000  | 0 | FOR | 57000  | FOR | S000070611 |
| REXFORD<br>INDUSTRIAL<br>REALTY, INC.                  | 76169C100 | US76169C1009 | 06/11/2024 | Election of Directors Tyler H. Rose  | DIRECTOR<br>ELECTIONS | ISSUER | 57000  | 0 | FOR | 57000  | FOR | S000070611 |
| REXFORD<br>INDUSTRIAL<br>REALTY, INC.                  | 76169C100 | US76169C1009 | 06/11/2024 | Election of Directors Howard Schwimmer   | DIRECTOR<br>ELECTIONS | ISSUER | 57000  | 0 | FOR | 57000  | FOR | S000070611 |
| REXFORD<br>INDUSTRIAL<br>REALTY, INC.                  | 76169C100 | US76169C1009 | 06/11/2024 | Election of Directors Richard S. Ziman   | DIRECTOR<br>ELECTIONS | ISSUER | 57000  | 0 | FOR | 57000  | FOR | S000070611 |
| REXFORD<br>INDUSTRIAL<br>REALTY, INC.                  | 76169C100 | US76169C1009 | 06/11/2024 | The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024  | AUDIT-RELATED         | ISSUER | 57000  | 0 | FOR | 57000  | FOR | S000070611 |
| REXFORD<br>INDUSTRIAL<br>REALTY, INC.                  | 76169C100 | US76169C1009 | 06/11/2024 | The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2023, as described in the Rexford Industrial Realty, Inc. Proxy Statement | COMPENSATION          | ISSUER | 57000  | 0 | FOR | 57000  | FOR | S000070611 |
| REXFORD  | 76169C100 | US76169C1009 | 06/11/2024 | The approval of the Third  | COMPENSATION          | ISSUER | 57000  | 0 | FOR | 57000  | FOR |            |



|                                |           |              |            |  |                      |        |        |   |     |        |     |            |
|--------------------------------|-----------|--------------|------------|--|----------------------|--------|--------|---|-----|--------|-----|------------|
| INDUSTRIAL REALTY, INC.        |           |              |            | Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan                   |                      |        |        |   |     |        |     | S000070611 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | 05/23/2024 | Election of Directors Brendan T. Cavanagh  | DIRECTOR ELECTIONS   | ISSUER | 8316   | 0 | FOR | 8316   | FOR | S000070611 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | 05/23/2024 | Election of Directors Mary S. Chan   | DIRECTOR ELECTIONS   | ISSUER | 8316   | 0 | FOR | 8316   | FOR | S000070611 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | 05/23/2024 | Election of Directors Jay L. Johnson   | DIRECTOR ELECTIONS   | ISSUER | 8316   | 0 | FOR | 8316   | FOR | S000070611 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | 05/23/2024 | Election of Directors George R. Krouse, Jr.  | DIRECTOR ELECTIONS   | ISSUER | 8316   | 0 | FOR | 8316   | FOR | S000070611 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | 05/23/2024 | Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2024 fiscal year | AUDIT-RELATED        | ISSUER | 8316   | 0 | FOR | 8316   | FOR | S000070611 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | 05/23/2024 | Approval, on an advisory basis, of the compensation of SBA's named executive officers  | COMPENSATION         | ISSUER | 8316   | 0 | FOR | 8316   | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | ACCEPT CONSOLIDATED FINANCIAL STATEMENTS   | OTHER                | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | ACCEPT FINANCIAL STATEMENTS  | OTHER                | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.59 PER SHARE   | CAPITAL STRUCTURE    | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | APPROVE DISCHARGE OF DIRECTORS   | CORPORATE GOVERNANCE | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | REELECT MARC OURSIN AS DIRECTOR  | DIRECTOR ELECTIONS   | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | REELECT Z. JAMIE BEHAR AS DIRECTOR   | DIRECTOR ELECTIONS   | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | REELECT FRANK FISKERS AS DIRECTOR  | DIRECTOR ELECTIONS   | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | REELECT IAN MARCUS AS DIRECTOR   | DIRECTOR ELECTIONS   | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | REELECT PADRAIG MCCARTHY AS DIRECTOR   | DIRECTOR ELECTIONS   | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | REELECT MURIEL DE LATHOUWER AS DIRECTOR  | DIRECTOR ELECTIONS   | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | REELECT LORNA BROWN AS DIRECTOR  | DIRECTOR ELECTIONS   | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | REELECT THOMAS BOYLE AS DIRECTOR   | DIRECTOR ELECTIONS   | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | ELECT PAULA HAY-PLUMB AS DIRECTOR  | DIRECTOR ELECTIONS   | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |
| SHURGARD SELF STORAGE LIMITED  | G81317102 | GG00BQZCBZ44 | 05/22/2024 | RATIFY PRICEWATERHOUSECOOPERS  | AUDIT-RELATED        | ISSUER | 227012 | 0 | FOR | 227012 | FOR | S000070611 |

|                               |           |              |            |   |                    |        |         |   |     |         |     |            |
|-------------------------------|-----------|--------------|------------|---|--------------------|--------|---------|---|-----|---------|-----|------------|
| SHURGARD SELF STORAGE LIMITED | G81317102 | GG00BQZCBZ44 | 05/22/2024 | CI LLP AS AUDITORS APPROVE REMUNERATION REPORT  | OTHER              | ISSUER | 227012  | 0 | FOR | 227012  | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED    | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO RECEIVE THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023           |                    | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED    | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO ELECT CHRIS BOWMAN, CHIEF FINANCIAL OFFICER DESIGNATE, AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 29 AUGUST 2023                    | DIRECTOR ELECTIONS | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED    | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO RE-ELECT CAROLINE BRITTON, SENIOR INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY                                     | DIRECTOR ELECTIONS | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED    | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO RE-ELECT MARK CHERRY, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED    | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO RE-ELECT KELLY CLEVELAND, INDEPENDENT NON- EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY  | DIRECTOR ELECTIONS | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED    | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO RE-ELECT ANDREW COOMBS, CHIEF EXECUTIVE OFFICER, AS A DIRECTOR OF THE COMPANY  | DIRECTOR ELECTIONS | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED    | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO RE-ELECT JOANNE KENRICK, INDEPENDENT NON- EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED    | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO RE-ELECT DANIEL KITCHEN, INDEPENDENT NON- EXECUTIVE CHAIRMAN, AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED    | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO RE-ELECT JAMES PEGGIE, INDEPENDENT NON- EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED    | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO REAPPOINT ERNST AND YOUNG LLP AS STATUTORY AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT | AUDIT-RELATED      | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |

|                            |           |              |            |  |                      |        |         |   |     |         |     |            |
|----------------------------|-----------|--------------|------------|--|----------------------|--------|---------|---|-----|---------|-----|------------|
| SIRIUS REAL ESTATE LIMITED | G8187C104 | GG00B1W3VF54 | 07/10/2023 | AGM<br>TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR   | CORPORATE GOVERNANCE | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO APPROVE THE PAYMENT OF AN AUTHORISED DIVIDEND OF 0.0298 EURO PER ORDINARY SHARE IN RESPECT OF THE 6 MONTHS ENDED 31 MARCH 2023(A NON-BINDING ENDORSEMENT) | CAPITAL STRUCTURE    | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO RECEIVE AND APPROVE THE COMPANY'S REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31MARCH 2023   | OTHER                | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED | G8187C104 | GG00B1W3VF54 | 07/10/2023 | TO RECEIVE AND APPROVE THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY OF THE ANNUAL REPORT AND ACCOUNTS                                      | OTHER                | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED | G8187C104 | GG00B1W3VF54 | 07/10/2023 | THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES                   | CAPITAL STRUCTURE    | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED | G8187C104 | GG00B1W3VF54 | 07/10/2023 | THAT, THE BOARD BE AUTHORISED TO ISSUE SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY            | CAPITAL STRUCTURE    | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED | G8187C104 | GG00B1W3VF54 | 07/10/2023 | THAT, THE PASSING OF RESOLUTION 16, THE BOARD BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH  | CORPORATE GOVERNANCE | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED | G8187C104 | GG00B1W3VF54 | 07/10/2023 | THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 17 TO ISSUE EQUITY SECURITIES FOR CASH                  | CORPORATE GOVERNANCE | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |
| SIRIUS REAL ESTATE LIMITED | G8187C104 | GG00B1W3VF54 | 07/10/2023 | THAT THE COMPANY, BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF NO  | CORPORATE GOVERNANCE | ISSUER | 3376570 | 0 | FOR | 3376570 | FOR | S000070611 |

|                       |           |              |            |   |                      |        |        |   |     |        |     |            |
|-----------------------|-----------|--------------|------------|---|----------------------|--------|--------|---|-----|--------|-----|------------|
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | PAR VALUE<br>Election of ten Directors to serve until our 2025 annual meeting of shareholders Gary A. Shiffman                                  | DIRECTOR ELECTIONS   | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | Election of ten Directors to serve until our 2025 annual meeting of shareholders Tonya Allen  | DIRECTOR ELECTIONS   | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | Election of ten Directors to serve until our 2025 annual meeting of shareholders Meghan G. Baivier  | DIRECTOR ELECTIONS   | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | Election of ten Directors to serve until our 2025 annual meeting of shareholders Stephanie W. Bergeron  | DIRECTOR ELECTIONS   | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | Election of ten Directors to serve until our 2025 annual meeting of shareholders Jeff T. Blau   | DIRECTOR ELECTIONS   | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | Election of ten Directors to serve until our 2025 annual meeting of shareholders Jerome W. Ehlinger   | DIRECTOR ELECTIONS   | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | Election of ten Directors to serve until our 2025 annual meeting of shareholders Brian M. Hermelin  | DIRECTOR ELECTIONS   | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | Election of ten Directors to serve until our 2025 annual meeting of shareholders Craig A. Leupold   | DIRECTOR ELECTIONS   | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | Election of ten Directors to serve until our 2025 annual meeting of shareholders Clunet R. Lewis  | DIRECTOR ELECTIONS   | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | To approve, by a non-binding advisory vote, executive compensation  | COMPENSATION         | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| SUN COMMUNITIES, INC. | 866674104 | US8666741041 | 05/14/2024 | To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED        | ISSUER | 128229 | 0 | FOR | 128229 | FOR | S000070611 |
| TAG IMMOBILIEN AG     | D8283Q174 | DE0008303504 | 05/28/2024 | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS  | CAPITAL STRUCTURE    | ISSUER | 430822 | 0 | FOR | 430822 | FOR | S000070611 |
| TAG IMMOBILIEN AG     | D8283Q174 | DE0008303504 | 05/28/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023  | CORPORATE GOVERNANCE | ISSUER | 430822 | 0 | FOR | 430822 | FOR | S000070611 |
| TAG IMMOBILIEN AG     | D8283Q174 | DE0008303504 | 05/28/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023   | CORPORATE GOVERNANCE | ISSUER | 430822 | 0 | FOR | 430822 | FOR | S000070611 |
| TAG IMMOBILIEN AG     | D8283Q174 | DE0008303504 | 05/28/2024 | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST                          | AUDIT-RELATED        | ISSUER | 430822 | 0 | FOR | 430822 | FOR | S000070611 |

|                         |           |              |            |  |                      |        |         |   |     |         |     |            |
|-------------------------|-----------|--------------|------------|--|----------------------|--------|---------|---|-----|---------|-----|------------|
| TAG IMMOBILIEN AG       | D8283Q174 | DE0008303504 | 05/28/2024 | HALF OF FISCAL YEAR 2024 RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024 | AUDIT-RELATED        | ISSUER | 430822  | 0 | FOR | 430822  | FOR | S000070611 |
| TAG IMMOBILIEN AG       | D8283Q174 | DE0008303504 | 05/28/2024 | ELECT GABRIELA GRYGER TO THE SUPERVISORY BOARD   | DIRECTOR ELECTIONS   | ISSUER | 430822  | 0 | FOR | 430822  | FOR | S000070611 |
| TAG IMMOBILIEN AG       | D8283Q174 | DE0008303504 | 05/28/2024 | ELECT ECKHARD SCHULTZ TO THE SUPERVISORY BOARD   | DIRECTOR ELECTIONS   | ISSUER | 430822  | 0 | FOR | 430822  | FOR | S000070611 |
| TAG IMMOBILIEN AG       | D8283Q174 | DE0008303504 | 05/28/2024 | APPROVE REMUNERATION REPORT  | OTHER                | ISSUER | 430822  | 0 | FOR | 430822  | FOR | S000070611 |
| TAG IMMOBILIEN AG       | D8283Q174 | DE0008303504 | 05/28/2024 | APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD  | OTHER                | ISSUER | 430822  | 0 | FOR | 430822  | FOR | S000070611 |
| TAG IMMOBILIEN AG       | D8283Q174 | DE0008303504 | 05/28/2024 | AMEND ARTICLES RE: PROOF OF ENTITLEMENT  | CORPORATE GOVERNANCE | ISSUER | 430822  | 0 | FOR | 430822  | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2023   | OTHER                | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT   | OTHER                | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY  | OTHER                | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY  | DIRECTOR ELECTIONS   | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO RE-ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO RE-ELECT WU GANG AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY   | DIRECTOR ELECTIONS   | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING | AUDIT-RELATED        | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S  | CORPORATE GOVERNANCE | ISSUER | 8549363 | 0 | FOR | 8549363 | FOR | S000070611 |

|                         |           |              |            |  |                      |        |         |   |         |         |         |            |
|-------------------------|-----------|--------------|------------|--|----------------------|--------|---------|---|---------|---------|---------|------------|
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | REMUNERATION TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS   | CORPORATE GOVERNANCE | ISSUER | 8549363 | 0 | FOR     | 8549363 | FOR     | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006   | CORPORATE GOVERNANCE | ISSUER | 8549363 | 0 | FOR     | 8549363 | FOR     | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH AS IF SECTION 561 (1) OF THE COMPANIES ACT 2006 DID NOT APPLY  | CORPORATE GOVERNANCE | ISSUER | 8549363 | 0 | FOR     | 8549363 | FOR     | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH AS IF SECTION 561 (1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING OR REFINANCING AN ACQUISITION   | CORPORATE GOVERNANCE | ISSUER | 8549363 | 0 | FOR     | 8549363 | FOR     | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO AUTHORISE THE COMPANY TO MAKE MARKETSTRUCTURE PURCHASES OF ITS OWN SHARES FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006   | CAPITAL              | ISSUER | 8549363 | 0 | FOR     | 8549363 | FOR     | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE   | OTHER                | ISSUER | 8549363 | 0 | FOR     | 8549363 | FOR     | S000070611 |
| TRITAX BIG BOX REIT PLC | G9101W101 | GB00BG49KP99 | 05/01/2024 | TO APPROVE THE COMBINATION AS A "CLASS 1 TRANSACTION" FOR THE PURPOSES OF THE LISTING RULES AND TO AUTHORISE THE BBOX DIRECTORS TO TAKE ALL STEPS AND ENTER ALL AGREEMENTS AND ARRANGEMENTS AS THEY CONSIDER NECESSARY OR APPROPRIATE TO IMPLEMENT THE COMBINATION; AND TO AUTHORISE THE BBOX DIRECTORS TO ALLOT NEW ORDINARY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 5,769,391.35 IN | CAPITAL STRUCTURE    | ISSUER | 8549363 | 0 | AGAINST | 8549363 | AGAINST | S000070611 |

| CONNECTION WITH THE COMBINATION; AND TO AUTHORISE THE BBOX DIRECTORS TO ALLOT NEW ORDINARY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 5,769,391.35 IN CONNECTION WITH THE COMBINATION |           |              |            |   |                    |        |        |   |     |        |     |            |
|---|-----------|--------------|------------|---|--------------------|--------|--------|---|-----|--------|-----|------------|
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Election of Directors Katherine A. Cattanach  | DIRECTOR ELECTIONS | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Election of Directors Jon A. Grove  | DIRECTOR ELECTIONS | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Election of Directors Mary Ann King   | DIRECTOR ELECTIONS | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Election of Directors James D. Klingbeil  | DIRECTOR ELECTIONS | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Election of Directors Clint D. McDonnough   | DIRECTOR ELECTIONS | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Election of Directors Robert A. McNamara  | DIRECTOR ELECTIONS | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Election of Directors Diane M. Morefield  | DIRECTOR ELECTIONS | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Election of Directors Kevin C. Nickelberry  | DIRECTOR ELECTIONS | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Election of Directors Mark R. Patterson   | DIRECTOR ELECTIONS | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Election of Directors Thomas W. Toomey  | DIRECTOR ELECTIONS | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | Advisory vote to approve named executive officer compensation   | COMPENSATION       | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| UDR, INC.   | 902653104 | US9026531049 | 05/23/2024 | To ratify the appointment of Ernst & Young LLP to serve as independent registered public accounting firm for the year ending December 31,2024 | AUDIT-RELATED      | ISSUER | 560566 | 0 | FOR | 560566 | FOR | S000070611 |
| VENTAS, INC.  | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Melody C. Barnes  | DIRECTOR ELECTIONS | ISSUER | 59149  | 0 | FOR | 59149  | FOR | S000070611 |
| VENTAS, INC.  | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Theodore R. Bigman  | DIRECTOR ELECTIONS | ISSUER | 59149  | 0 | FOR | 59149  | FOR | S000070611 |
| VENTAS, INC.  | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Debra A. Cafaro   | DIRECTOR ELECTIONS | ISSUER | 59149  | 0 | FOR | 59149  | FOR | S000070611 |
| VENTAS, INC.  | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Michael J. Embler   | DIRECTOR ELECTIONS | ISSUER | 59149  | 0 | FOR | 59149  | FOR | S000070611 |
| VENTAS, INC.  | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Matthew J. Lustig   | DIRECTOR ELECTIONS | ISSUER | 59149  | 0 | FOR | 59149  | FOR | S000070611 |
| VENTAS, INC.  | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Roxanne M. Martino  | DIRECTOR ELECTIONS | ISSUER | 59149  | 0 | FOR | 59149  | FOR | S000070611 |
| VENTAS, INC.  | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Marguerite M. Nader   | DIRECTOR ELECTIONS | ISSUER | 59149  | 0 | FOR | 59149  | FOR | S000070611 |
| VENTAS, INC.  | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Sean P. Nolan   | DIRECTOR ELECTIONS | ISSUER | 59149  | 0 | FOR | 59149  | FOR | S000070611 |
| VENTAS, INC.  | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Walter C. Rakowich  | DIRECTOR ELECTIONS | ISSUER | 59149  | 0 | FOR | 59149  | FOR | S000070611 |
| VENTAS, INC.  | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Joe V.  | DIRECTOR           | ISSUER | 59149  | 0 | FOR | 59149  | FOR | S000070611 |

|                         |           |              |            |   |                       |        |        |   |     |        |     |  |            |
|-------------------------|-----------|--------------|------------|---|-----------------------|--------|--------|---|-----|--------|-----|--|------------|
|                         |           |              |            |   |                       |        |        |   |     |        |     |  | S000070611 |
| VENTAS, INC.            | 92276F100 | US92276F1003 | 05/14/2024 | Rodriguez, Jr.<br>Election of Directors Sumit Roy   | ELECTIONS<br>DIRECTOR | ISSUER | 59149  | 0 | FOR | 59149  | FOR |  | S000070611 |
| VENTAS, INC.            | 92276F100 | US92276F1003 | 05/14/2024 | Election of Directors Maurice S. Smith  | ELECTIONS<br>DIRECTOR | ISSUER | 59149  | 0 | FOR | 59149  | FOR |  | S000070611 |
| VENTAS, INC.            | 92276F100 | US92276F1003 | 05/14/2024 | Approve, on an advisory basis, the compensation of our named executive officers   | COMPENSATION          | ISSUER | 59149  | 0 | FOR | 59149  | FOR |  | S000070611 |
| VENTAS, INC.            | 92276F100 | US92276F1003 | 05/14/2024 | Ratification of the selection of KPMG LLP as our independent registered public accounting firm for fiscal year 2024   | AUDIT-RELATED         | ISSUER | 59149  | 0 | FOR | 59149  | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | 1. Frederic Cumenal   | DIRECTOR<br>ELECTIONS | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | 2. Ronald M. Dickerman  | DIRECTOR<br>ELECTIONS | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | 3. Tammy K. Jones   | DIRECTOR<br>ELECTIONS | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | 4. A. Akiva Katz  | DIRECTOR<br>ELECTIONS | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | 5. Nori Gerardo Lietz   | DIRECTOR<br>ELECTIONS | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | 6. Victor B. MacFarlane   | DIRECTOR<br>ELECTIONS | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | 7. Mahbod Nia   | DIRECTOR<br>ELECTIONS | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | 8. Howard S. Stern  | DIRECTOR<br>ELECTIONS | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | 9. Stephanie L. Williams  | DIRECTOR<br>ELECTIONS | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | To adopt, on an advisory basis, a resolution approving the compensation of our named executive officers   | COMPENSATION          | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | To adopt the Company's 2024 Incentive Stock Plan  | CAPITAL<br>STRUCTURE  | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VERIS RESIDENTIAL, INC. | 554489104 | US5544891048 | 06/12/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024 | AUDIT-RELATED         | ISSUER | 109978 | 0 | FOR | 109978 | FOR |  | S000070611 |
| VICI PROPERTIES INC.    | 925652109 | US9256521090 | 04/30/2024 | Election of Directors James R. Abrahamson   | DIRECTOR<br>ELECTIONS | ISSUER | 175506 | 0 | FOR | 175506 | FOR |  | S000070611 |
| VICI PROPERTIES INC.    | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Diana F. Cantor   | DIRECTOR<br>ELECTIONS | ISSUER | 175506 | 0 | FOR | 175506 | FOR |  | S000070611 |
| VICI PROPERTIES INC.    | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Monica H. Douglas   | DIRECTOR<br>ELECTIONS | ISSUER | 175506 | 0 | FOR | 175506 | FOR |  | S000070611 |
| VICI PROPERTIES INC.    | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Elizabeth I. Holland  | DIRECTOR<br>ELECTIONS | ISSUER | 175506 | 0 | FOR | 175506 | FOR |  | S000070611 |
| VICI PROPERTIES INC.    | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Craig Macnab  | DIRECTOR<br>ELECTIONS | ISSUER | 175506 | 0 | FOR | 175506 | FOR |  | S000070611 |
| VICI PROPERTIES INC.    | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Edward B.   | DIRECTOR              | ISSUER | 175506 | 0 | FOR | 175506 | FOR |  | S000070611 |



|                                      |           |              |            |  |                                    |                    |        |   |     |        |         |            |
|--------------------------------------|-----------|--------------|------------|--|------------------------------------|--------------------|--------|---|-----|--------|---------|------------|
| INC.<br>VICI PROPERTIES<br>INC.      | 925652109 | US9256521090 | 04/30/2024 | Pitoniak<br>Election of Directors Michael D. Rumbolz   | ELECTIONS<br>DIRECTOR<br>ELECTIONS | ISSUER             | 175506 | 0 | FOR | 175506 | FOR     | S000070611 |
| INC.<br>VICI PROPERTIES<br>INC.      | 925652109 | US9256521090 | 04/30/2024 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED                      | ISSUER             | 175506 | 0 | FOR | 175506 | FOR     | S000070611 |
| VICI PROPERTIES<br>INC.              | 925652109 | US9256521090 | 04/30/2024 | To approve (on a non-binding, advisory basis) the compensation of our named executive officers   | COMPENSATION                       | ISSUER             | 175506 | 0 | FOR | 175506 | FOR     | S000070611 |
| VICI PROPERTIES<br>INC.              | 925652109 | US9256521090 | 04/30/2024 | To recommend (on a non-binding, advisory basis) the frequency of holding stockholder advisory votes on executive officer compensation                | COMPENSATION                       | ISSUER             | 175506 | 0 | FOR | 175506 | FOR     | S000070611 |
| WYNDHAM<br>HOTELS &<br>RESORTS, INC. | 98311A105 | US98311A1051 | 04/19/2024 | 1. Geoffrey A. Ballotti  | DIRECTOR<br>ELECTIONS              | ISSUER             | 244734 | 0 | FOR | 244734 | FOR     | S000070611 |
| WYNDHAM<br>HOTELS &<br>RESORTS, INC. | 98311A105 | US98311A1051 | 04/19/2024 | 2. Myra J. Biblowit  | DIRECTOR<br>ELECTIONS              | ISSUER             | 244734 | 0 | FOR | 244734 | FOR     | S000070611 |
| WYNDHAM<br>HOTELS &<br>RESORTS, INC. | 98311A105 | US98311A1051 | 04/19/2024 | 3. James E. Buckman  | DIRECTOR<br>ELECTIONS              | ISSUER             | 244734 | 0 | FOR | 244734 | FOR     | S000070611 |
| WYNDHAM<br>HOTELS &<br>RESORTS, INC. | 98311A105 | US98311A1051 | 04/19/2024 | 4. Bruce B. Churchill  | DIRECTOR<br>ELECTIONS              | ISSUER             | 244734 | 0 | FOR | 244734 | FOR     | S000070611 |
| WYNDHAM<br>HOTELS &<br>RESORTS, INC. | 98311A105 | US98311A1051 | 04/19/2024 | 5. Mukul V. Deoras   | DIRECTOR<br>ELECTIONS              | ISSUER             | 244734 | 0 | FOR | 244734 | FOR     | S000070611 |
| WYNDHAM<br>HOTELS &<br>RESORTS, INC. | 98311A105 | US98311A1051 | 04/19/2024 | 6. Stephen P. Holmes   | DIRECTOR<br>ELECTIONS              | ISSUER             | 244734 | 0 | FOR | 244734 | FOR     | S000070611 |
| WYNDHAM<br>HOTELS &<br>RESORTS, INC. | 98311A105 | US98311A1051 | 04/19/2024 | 7. Ronald L. Nelson  | DIRECTOR<br>ELECTIONS              | ISSUER             | 244734 | 0 | FOR | 244734 | FOR     | S000070611 |
| WYNDHAM<br>HOTELS &<br>RESORTS, INC. | 98311A105 | US98311A1051 | 04/19/2024 | 8. Pauline D.E. Richards   | DIRECTOR<br>ELECTIONS              | ISSUER             | 244734 | 0 | FOR | 244734 | FOR     | S000070611 |
| WYNDHAM<br>HOTELS &<br>RESORTS, INC. | 98311A105 | US98311A1051 | 04/19/2024 | To vote on an advisory resolution to approve our executive compensation program  | SECTION 14A<br>SAY-ON-PAY<br>VOTES | ISSUER             | 244734 | 0 | FOR | 244734 | FOR     | S000070611 |
| WYNDHAM<br>HOTELS &<br>RESORTS, INC. | 98311A105 | US98311A1051 | 04/19/2024 | To ratify the selection of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024                  | AUDIT-RELATED                      | ISSUER             | 244734 | 0 | FOR | 244734 | FOR     | S000070611 |
| AMERICAN TOWER<br>CORPORATION        | 03027X100 | US03027X1000 | 05/22/2024 | To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.                     | CORPORATE<br>GOVERNANCE            | SECURITY<br>HOLDER | 30921  | 0 | FOR | 30921  | AGAINST | S000070611 |
| AMERICAN TOWER<br>CORPORATION        | 03027X100 | US03027X1000 | 05/22/2024 | To consider a stockholder proposal, if properly presented,   | DIVERSITY,<br>EQUITY, AND          | SECURITY<br>HOLDER | 30921  | 0 | FOR | 30921  | AGAINST | S000070611 |

|   |           |              |            |   |                    |                          |   |         |        |         |            |
|---|-----------|--------------|------------|---|--------------------|--------------------------|---|---------|--------|---------|------------|
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | regarding disclosure of racial and gender pay gaps.<br>TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY DAPHNE 3 S.P.A., REPRESENTING 29.90 PCT OF THE SHARE CAPITAL  | INCLUSION<br>OTHER | SECURITY953742<br>HOLDER | 0 | FOR     | 953742 | AGAINST | S000070611 |
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY CENTRAL TOWER HOLDING COMPANY B.V., REPRESENTING 33.173 PCT OF THE SHARE CAPITAL   | OTHER              | SECURITY0<br>HOLDER      | 0 |         | 0      | NONE    | S000070611 |
| INFRASTRUTTURE<br>WIRELESS<br>ITALIANE S.P.A. | T6032P102 | IT0005090300 | 04/23/2024 | TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY AMBER CAPITAL UK MANAGING FUND PRIVILEGE-AMBER EVENT EUROPE AND A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.10445 PCT OF THE SHARE CAPITAL | OTHER              | SECURITY0<br>HOLDER      | 0 |         | 0      | NONE    | S000070611 |
| PROLOGIS, INC.                                | 74340W103 | US74340W1036 | 05/09/2024 | Vote on a stockholder proposal titled "Simple Majority Vote."   | OTHER              | SECURITY51665<br>HOLDER  | 0 | ABSTAIN | 51665  | AGAINST | S000070611 |