

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Vote On <i>(Specify the same language employed in an issuer's form of proxy to identify the matter presented in the issuer's form of proxy. Note: for the election of directors, each director must be identified separately in the same order as in the proxy, even if election of directors is presented as a single matter on the form of proxy)</i>	(g) Category Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories. Note: if more than one category applies, please add them in the following rows; you may start the next row in the row following the last category for the prior vote	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted	(j) Number of Shares that the Reporting Person Intend and did NOT vote	(k) How the Shares in (i) were voted (For/Against/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager or Advisor of this Firm N-PY Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
KEPPEL DC REIT	Y4727000	SG1AF000009		15-Apr-2025	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRK WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRK FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELD "VOTER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.		Non-Voting	599,236						
INFRASTRUTTURA WIRELESS ITALIANE S.P.A.	T602ZF02	IT0005090300		15-Apr-2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		Non-Voting	580,299						
INFRASTRUTTURA WIRELESS ITALIANE S.P.A.	T602ZF02	IT0005090300		15-Apr-2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		Non-Voting	900,299						
INFRASTRUTTURA WIRELESS ITALIANE S.P.A.	T602ZF02	IT0005090300		15-Apr-2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 20785 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU!		Non-Voting	900,299						
INFRASTRUTTURA WIRELESS ITALIANE S.P.A.	T602ZF02	IT0005090300		15-Apr-2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE/OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.		Non-Voting	980,299						
INFRASTRUTTURA WIRELESS ITALIANE S.P.A.	T602ZF02	IT0005090300		15-Apr-2025	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUESTED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 3 SLATES AND PLEASE CLARIFY FOR THE OTHERS. THANK YOU.		Non-Voting	900,299						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.		Non-Voting	332,434						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.		Non-Voting	332,434						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED.		Non-Voting	332,434						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		Non-Voting	332,434						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE/OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.		Non-Voting	332,434						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	OPEN MEETING		Non-Voting	332,434						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	RECEIVE BOARD'S REPORT AND REPORT ON COMMITTEE WORK		Non-Voting	332,434						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	RECEIVE CHRS REPORT		Non-Voting	332,434						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS		Non-Voting	332,434						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	OTHER BUSINESS		Non-Voting	332,434						
CATENA AB	W2356E100	SE0001664707		28-Apr-2025	CLOSE MEETING		Non-Voting	332,434						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 1.01 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 1.02 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 1.03 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 1.04 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 1.05 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 1.06 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 1.07 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 1.08 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 1.09 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 1.10 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	49410M02	CA49410M023		08-May-2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS		Non-Voting	353,366						
ASSURA PLC	G2386T09	GBO0BYGBW93		05-Jun-2025	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE- PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS' AGENT.		Non-Voting	21,457,639						
ASSURA PLC	G2386T09	GBO0BYGBW93		05-Jun-2025	19 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. - THANK YOU!		Non-Voting	21,457,639						
INSTONE REAL ESTATE GROUP SE	D0786C100	DE000A2NBX30		11-Jun-2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		Non-Voting	1,229,992						
INSTONE REAL ESTATE GROUP SE	D0786C100	DE000A2NBX30		11-Jun-2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024.(NON-VOTING)		Non-Voting	1,229,992						
INSTONE REAL ESTATE GROUP SE	D0786C100	DE000A2NBX30		11-Jun-2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WpStG). IF YOU HAVE QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.		Non-Voting	1,229,992						
INSTONE REAL ESTATE GROUP SE	D0786C100	DE000A2NBX30		11-Jun-2025	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE. PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION, IF YOU WISH TO ACT ON THESE ITEMS. YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.		Non-Voting	1,229,992						
INSTONE REAL ESTATE GROUP SE	D0786C100	DE000A2NBX30		11-Jun-2025	FROM 15TH FEBRUARY, BROADRIDGE WILL COPE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE "MATERIAL URL" DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY FUTURE OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.		Non-Voting	1,229,992						