Harvest Global REIT Leaders Income ETF HGR

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

AGREE REALTY CORPORATION

Security: 008492100
Ticker: ADC
ISIN: US0084921008
Agenda Number: 935361876
Meeting Type: Annual
Meeting Date: 5-6-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
	1 Richard Agree	Mgmt	For	For
	2 Karen Dearing	Mgmt	For	For
	3 Michael Hollman	Mgmt	For	For
	4 John Rakolta, Jr.	Mgmt	For	For
	5 Jerome Rossi	Mgmt	For	For
2.	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For
3.	To approve, by non-binding vote, executive compensation.	Mgmt	For	For
4.	To approve an amendment to our Articles of Incorporation, as amended and supplemented, to increase the number of authorized shares of our common stock.	Mgmt	For	For

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Security: 015271109
Ticker: ARE
ISIN: US0152711091
Agenda Number: 935395257
Meeting Type: Annual
Meeting Date: 5-18-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Joel S. Marcus	Mgmt	For	For
1B.	Election of Director: Steven R. Hash	Mgmt	For	For
1C.	Election of Director: James P. Cain	Mgmt	For	For
1D.	Election of Director: Maria C. Freire	Mgmt	For	For
1E.	Election of Director: Jennifer Friel Goldstein	Mgmt	For	For
1F.	Election of Director: Richard H. Klein	Mgmt	For	For
1G.	Election of Director: Michael A. Woronoff	Mgmt	For	For
2.	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2021, as more particularly described in the accompanying Proxy Statement.	Mgmt	For	For

AMERICAN TOWER CORPORATION

Security: 03027X100
Ticker: AMT
ISIN: US03027X1000
Agenda Number: 935387755
Meeting Type: Annual
Meeting Date: 5-26-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Thomas A. Bartlett	Mgmt	For	For
1B.	Election of Director: Raymond P. Dolan	Mgmt	For	For
1C.	Election of Director: Kenneth R. Frank	Mgmt	For	For

1D.	Election of Director: Robert D. Hormats	Mgmt	For	For
1E.	Election of Director: Gustavo Lara Cantu	Mgmt	For	For
1F.	Election of Director: Grace D. Lieblein	Mgmt	For	For
1G.	Election of Director: Craig Macnab	Mgmt	For	For
1H.	Election of Director: JoAnn A. Reed	Mgmt	For	For
1I.	Election of Director: Pamela D.A. Reeve	Mgmt	For	For
1J.	Election of Director: David E. Sharbutt	Mgmt	For	For
1K.	Election of Director: Bruce L. Tanner	Mgmt	For	For
1L.	Election of Director: Samme L. Thompson	Mgmt	For	For
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Mgmt	For	For
4.	Stockholder proposal to amend the appropriate governing documents to reduce the ownership threshold required to call a special meeting of the stockholders.	Shr	Against	For
5.	Stockholder proposal to require the Board of Directors to create a standing committee to oversee human rights issues.	Shr	Against	For

CAMDEN PROPERTY TRUST

Security: 133131102 **Agenda Number:** 935366662
Ticker: CPT **Meeting Type:** Annual
ISIN: US1331311027 **Meeting Date:** 5-13-2021

Prop. #	Proposal		Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR				
	1	Richard J. Campo	Mgmt	For	For
	2	Heather J. Brunner	Mgmt	For	For
	3	Mark D. Gibson	Mgmt	For	For
	4	Scott S. Ingraham	Mgmt	For	For
	5	Renu Khator	Mgmt	For	For
	6	D. Keith Oden	Mgmt	For	For
	7	William F. Paulsen	Mgmt	For	For
	8	F. A. Sevilla-Sacasa	Mgmt	For	For
	9	Steven A. Webster	Mgmt	For	For
	10	Kelvin R. Westbrook	Mgmt	For	For
2.	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm.		Mgmt	For	For
3.	Approval, by an advisory vote, of executive compensation.		Mgmt	For	For

CORESITE REALTY CORPORATION

Security: 21870Q105 **Agenda Number:** 935372689
Ticker: COR **Meeting Type:** Annual
ISIN: US21870Q1058 **Meeting Date:** 5-19-2021

Prop. #	Proposal		Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR				
	1	Robert G. Stuckey	Mgmt	For	For
	2	Paul E. Szurek	Mgmt	For	For
	3	Jean A. Bua	Mgmt	For	For
	4	Kelly C. Chambliss	Mgmt	For	For
	5	Patricia L. Higgins	Mgmt	For	For
	6	Michael R. Koehler	Mgmt	For	For
	7	Michael H. Millegan	Mgmt	For	For
	8	David A. Wilson	Mgmt	For	For

2.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	The advisory vote to approve the compensation of our named executive officers.	Mgmt	For	For

CORPORATE OFFICE PROPERTIES TRUST

Security: 22002T108
Ticker: OFC
ISIN: US22002T1088
Agenda Number: 935373338
Meeting Type: Annual
Meeting Date: 5-13-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A)	Election of Trustee: Thomas F. Brady	Mgmt	For	For
1B)	Election of Trustee: Stephen E. Budorick	Mgmt	For	For
1C)	Election of Trustee: Robert L. Denton, Sr.	Mgmt	For	For
1D)	Election of Trustee: Philip L. Hawkins	Mgmt	For	For
1E)	Election of Trustee: David M. Jacobstein	Mgmt	For	For
1F)	Election of Trustee: Steven D. Kesler	Mgmt	For	For
1G)	Election of Trustee: Letitia A. Long	Mgmt	For	For
1H)	Election of Trustee: Raymond L. Owens	Mgmt	For	For
1I)	Election of Trustee: C. Taylor Pickett	Mgmt	For	For
1J)	Election of Trustee: Lisa G. Trimberger	Mgmt	For	For
2)	Ratification of the Appointment of Independent Registered Public Accounting Firm.	Mgmt	For	For
3)	Approval, on an Advisory Basis, of Named Executive Officer Compensation.	Mgmt	For	For

CROWN CASTLE INTERNATIONAL CORP

Security: 22822V101
Ticker: CCI
ISIN: US22822V1017
Agenda Number: 935372588
Meeting Type: Annual
Meeting Date: 5-21-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: P. Robert Bartolo	Mgmt	For	For
1B.	Election of Director: Jay A. Brown	Mgmt	For	For
1C.	Election of Director: Cindy Christy	Mgmt	For	For
1D.	Election of Director: Ari Q. Fitzgerald	Mgmt	For	For
1E.	Election of Director: Andrea J. Goldsmith	Mgmt	For	For
1F.	Election of Director: Lee W. Hogan	Mgmt	For	For
1G.	Election of Director: Tammy K. Jones	Mgmt	For	For
1H.	Election of Director: J. Landis Martin	Mgmt	For	For
1I.	Election of Director: Anthony J. Melone	Mgmt	For	For
1J.	Election of Director: W. Benjamin Moreland	Mgmt	For	For
1K.	Election of Director: Kevin A. Stephens	Mgmt	For	For
1L.	Election of Director: Matthew Thornton, III	Mgmt	For	For
2.	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2021.	Mgmt	For	For
3.	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Mgmt	For	For
4.	The non-binding, advisory vote regarding the frequency of voting on the compensation of the Company's named executive officers.	Mgmt	1 Year	For

DIGITAL REALTY TRUST, INC.

Security: 253868103
Ticker: DLR
Agenda Number: 935407393
Meeting Type: Annual

ISIN: US2538681030 **Meeting Date:** 6-3-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Laurence A. Chapman	Mgmt	For	For
1B.	Election of Director: Alexis Black Bjorlin	Mgmt	For	For
1C.	Election of Director: VeraLinn Jamieson	Mgmt	For	For
1D.	Election of Director: Kevin J. Kennedy	Mgmt	For	For
1E.	Election of Director: William G. LaPerch	Mgmt	For	For
1F.	Election of Director: Jean F.H.P. Mandeville	Mgmt	For	For
1G.	Election of Director: Afshin Mohebbi	Mgmt	For	For
1H.	Election of Director: Mark R. Patterson	Mgmt	For	For
1I.	Election of Director: Mary Hogan Preusse	Mgmt	For	For
1J.	Election of Director: Dennis E. Singleton	Mgmt	For	For
1K.	Election of Director: A. William Stein	Mgmt	For	For
2.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (say on pay).	Mgmt	For	For

HANNON ARMSTRONG SUSTAINABLE INFRA CAPTL

Security: 41068X100 **Agenda Number:** 935400363
Ticker: HASI **Meeting Type:** Annual
ISIN: US41068X1000 **Meeting Date:** 6-3-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
	1 Jeffrey W. Eckel	Mgmt	For	For
	2 Clarence D. Armbrister	Mgmt	For	For
	3 Teresa M. Brenner	Mgmt	For	For
	4 Michael T. Eckhart	Mgmt	For	For
	5 Nancy C. Floyd	Mgmt	For	For
	6 Simone F. Lagomarsino	Mgmt	For	For
	7 Charles M. O'Neil	Mgmt	For	For
	8 Richard J. Osborne	Mgmt	For	For
	9 Steven G. Osgood	Mgmt	For	For
2.	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	The advisory approval of the compensation of the Named Executive Officers as described in the Compensation Discussion and Analysis, the compensation tables and other narrative disclosure in the proxy statement.	Mgmt	For	For

HEALTHCARE TRUST OF AMERICA, INC.

Security: 42225P501 **Agenda Number:** 935225599
Ticker: HTA **Meeting Type:** Annual
ISIN: US42225P5017 **Meeting Date:** 7-7-2020

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Scott D. Peters	Mgmt	For	For
1B.	Election of Director: W. Bradley Blair, II	Mgmt	For	For
1C.	Election of Director: Vicki U. Booth	Mgmt	For	For
1D.	Election of Director: H. Lee Cooper	Mgmt	For	For
1E.	Election of Director: Warren D. Fix	Mgmt	For	For

1F.	Election of Director: Peter N. Foss	Mgmt	For	For
1G.	Election of Director: Jay P. Leupp	Mgmt	For	For
1H.	Election of Director: Gary T. Wescombe	Mgmt	For	For
2.	To approve, on an advisory vote, the compensation of our named executive officers.	Mgmt	For	For
3.	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending December 31, 2020.	Mgmt	For	For

HEALTHPEAK PROPERTIES, INC

Security: 42250P103 **Agenda Number:** 935346280
Ticker: PEAK **Meeting Type:** Annual
ISIN: US42250P1030 **Meeting Date:** 4-28-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Brian G. Cartwright	Mgmt	For	For
1B.	Election of Director: Christine N. Garvey	Mgmt	For	For
1C.	Election of Director: R. Kent Griffin, Jr.	Mgmt	For	For
1D.	Election of Director: David B. Henry	Mgmt	For	For
1E.	Election of Director: Thomas M. Herzog	Mgmt	For	For
1F.	Election of Director: Lydia H. Kennard	Mgmt	For	For
1G.	Election of Director: Sara G. Lewis	Mgmt	For	For
1H.	Election of Director: Katherine M. Sandstrom	Mgmt	For	For
2.	Approval of 2020 executive compensation on an advisory basis.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as Healthpeak Properties, Inc.'s independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

HIGHWOODS PROPERTIES, INC.

Security: 431284108 **Agenda Number:** 935364012
Ticker: HIW **Meeting Type:** Annual
ISIN: US4312841087 **Meeting Date:** 5-11-2021

Prop. #	Proposal		Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR				
	1	Charles A. Anderson	Mgmt	For	For
	2	Gene H. Anderson	Mgmt	For	For
	3	Thomas P. Anderson	Mgmt	For	For
	4	Carlos E. Evans	Mgmt	For	For
	5	David L. Gadis	Mgmt	For	For
	6	David J. Hartzell	Mgmt	For	For
	7	Sherry A. Kellett	Mgmt	For	For
	8	Theodore J. Klinck	Mgmt	For	For
	9	Anne H. Lloyd	Mgmt	For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2021.		Mgmt	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Mgmt	For	For
4.	APPROVAL OF THE 2021 LONG-TERM EQUITY INCENTIVE PLAN.		Mgmt	For	For

INNOVATIVE INDUSTRIAL PROPERTIES, INC.

Security: 45781V101 **Agenda Number:** 935408624
Ticker: IIPR **Meeting Type:** Annual
ISIN: US45781V1017 **Meeting Date:** 6-4-2021

Prop. #	Proposal		Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR				
	1	Alan Gold	Mgmt	For	For
	2	Gary Kreitzer	Mgmt	For	For
	3	Mary Curran	Mgmt	For	For
	4	Scott Shoemaker	Mgmt	For	For
	5	Paul Smithers	Mgmt	For	For
	6	David Stecher	Mgmt	For	For
2.	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.		Mgmt	For	For
3.	Approval on a non-binding advisory basis of the compensation of the Company's named executive officers.		Mgmt	For	For

INVITATION HOMES INC.

Security: 46187W107
Ticker: INVH
ISIN: US46187W1071
Agenda Number: 935374950
Meeting Type: Annual
Meeting Date: 5-18-2021

Prop. #	Proposal		Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR				
	1	Michael D. Fascitelli	Mgmt	For	For
	2	Dallas B. Tanner	Mgmt	For	For
	3	Jana Cohen Barbe	Mgmt	For	For
	4	Richard D. Bronson	Mgmt	For	For
	5	Jeffrey E. Kelter	Mgmt	For	For
	6	Joseph D. Margolis	Mgmt	For	For
	7	John B. Rhea	Mgmt	For	For
	8	J. Heidi Roizen	Mgmt	For	For
	9	Janice L. Sears	Mgmt	For	For
	10	William J. Stein	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021.		Mgmt	For	For
3.	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.		Mgmt	For	For

MGM GROWTH PROPERTIES LLC

Security: 55303A105
Ticker: MGP
ISIN: US55303A1051
Agenda Number: 935359504
Meeting Type: Annual
Meeting Date: 5-5-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Kathryn Coleman	Mgmt	For	For
1B.	Election of Director: Charles Irving	Mgmt	For	For
1C.	Election of Director: Paul Salem	Mgmt	For	For
1D.	Election of Director: Thomas Roberts	Mgmt	For	For
1E.	Election of Director: Daniel J. Taylor	Mgmt	For	For
1F.	Election of Director: Corey Sanders	Mgmt	For	For
1G.	Election of Director: John M. McManus	Mgmt	For	For
2.	To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For

MID-AMERICA APARTMENT COMMUNITIES, INC.

Security: 59522J103
Ticker: MAA
ISIN: US59522J1034
Agenda Number: 935372374
Meeting Type: Annual
Meeting Date: 5-18-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: H. Eric Bolton, Jr.	Mgmt	For	For
1B.	Election of Director: Alan B. Graf, Jr.	Mgmt	For	For
1C.	Election of Director: Toni Jennings	Mgmt	For	For
1D.	Election of Director: Edith Kelly-Green	Mgmt	For	For
1E.	Election of Director: James K. Lowder	Mgmt	For	For
1F.	Election of Director: Thomas H. Lowder	Mgmt	For	For
1G.	Election of Director: Monica McGurk	Mgmt	For	For
1H.	Election of Director: Claude B. Nielsen	Mgmt	For	For
1I.	Election of Director: Philip W. Norwood	Mgmt	For	For
1J.	Election of Director: W. Reid Sanders	Mgmt	For	For
1K.	Election of Director: Gary Shorb	Mgmt	For	For
1L.	Election of Director: David P. Stockert	Mgmt	For	For
2.	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Mgmt	For	For
3.	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For

PROLOGIS, INC.

Security: 74340W103
Ticker: PLD
ISIN: US74340W1036
Agenda Number: 935354299
Meeting Type: Annual
Meeting Date: 4-29-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Hamid R. Moghadam	Mgmt	For	For
1B.	Election of Director: Cristina G. Bita	Mgmt	For	For
1C.	Election of Director: George L. Fotiades	Mgmt	For	For
1D.	Election of Director: Lydia H. Kennard	Mgmt	For	For
1E.	Election of Director: Irving F. Lyons III	Mgmt	For	For
1F.	Election of Director: Avid Modjtabai	Mgmt	For	For
1G.	Election of Director: David P. O'Connor	Mgmt	For	For
1H.	Election of Director: Olivier Piani	Mgmt	For	For
1I.	Election of Director: Jeffrey L. Skelton	Mgmt	For	For
1J.	Election of Director: Carl B. Webb	Mgmt	For	For
1K.	Election of Director: William D. Zollars	Mgmt	For	For
2.	Advisory Vote to Approve the Company's Executive Compensation for 2020.	Mgmt	For	For
3.	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2021.	Mgmt	For	For

SUN COMMUNITIES, INC.

Security: 866674104
Ticker: SUI
ISIN: US8666741041
Agenda Number: 935379049
Meeting Type: Annual
Meeting Date: 5-19-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until 2022 Annual Meeting: Gary A. Shiffman	Mgmt	For	For
1B.	Election of Director to serve until 2022 Annual Meeting: Tonya Allen	Mgmt	For	For
1C.	Election of Director to serve until 2022 Annual Meeting: Meghan G. Baivier	Mgmt	For	For

1D.	Election of Director to serve until 2022 Annual Meeting: Stephanie W. Bergeron	Mgmt	For	For
1E.	Election of Director to serve until 2022 Annual Meeting: Brian M. Hermelin	Mgmt	For	For
1F.	Election of Director to serve until 2022 Annual Meeting: Ronald A. Klein	Mgmt	For	For
1G.	Election of Director to serve until 2022 Annual Meeting: Clunet R. Lewis	Mgmt	For	For
1H.	Election of Director to serve until 2022 Annual Meeting: Arthur A. Weiss	Mgmt	For	For
2.	To approve, by non-binding vote, executive compensation.	Mgmt	For	For
3.	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

AROUNDTOWN SA

Security: L0269F109
Ticker: AT1
ISIN: LU1673108939
Agenda Number: 713395843
Meeting Type: OGM
Meeting Date: 12-15-2020

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE DIVIDENDS	Mgmt	For	For

ASCENDAS REAL ESTATE INVESTMENT TRUST

Security: Y0205X103
Ticker: A17U
ISIN: SG1M77906915
Agenda Number: 713834530
Meeting Type: AGM
Meeting Date: 4-29-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF ASCENDAS REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITORS' REPORT THEREON	Mgmt	For	For
2	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF ASCENDAS REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF ASCENDAS REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Mgmt	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Mgmt	For	For
4	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Mgmt	For	For

ASCENDAS REAL ESTATE INVESTMENT TRUST

Security: Y0205X103
Ticker: A17U
ISIN: SG1M77906915
Agenda Number: 714247459
Meeting Type: EGM
Meeting Date: 6-16-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PROPOSED ACQUISITION OF 75% OF THE TOTAL ISSUED SHARE CAPITAL OF ASCENDAS FUSION 5 PTE. LTD. AS AN INTERESTED PERSON TRANSACTION	Mgmt	For	For

2	TO APPROVE THE PROPOSED ISSUANCE OF CONSIDERATION UNITS (CONDITIONAL ON THE PASSING OF ORDINARY RESOLUTION 1)	Mgmt	For	For

ASSURA PLC

Security: G2386T109
Ticker: AGR
ISIN: GB00BVGBWW93
Agenda Number: 712799684
Meeting Type: AGM
Meeting Date: 7-7-2020

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S REPORT AND ACCOUNTS	Mgmt	For	For
2	TO APPROVE THE RULES OF THE ASSURA SHARE INCENTIVE PLAN	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
6	TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT JENEFER GREENWOOD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
13	TO EMPOWER THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For
14	TO EMPOWER THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	For	For
15	TO AUTHORISE THE MARKET PURCHASE OR THE COMPANY'S OWN SHARES	Mgmt	For	For
16	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING OTHER THAN THE ANNUAL GENERAL MEETING BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

CASTELLUM AB

Security: W2084X107
Ticker: CAST
ISIN: SE0000379190
Agenda Number: 713432348
Meeting Type: EGM
Meeting Date: 12-21-2020

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Mgmt	For	For

CASTELLUM AB

Security: W2084X107
Agenda Number: 713612453

Ticker: CAST
ISIN: SE0000379190
Meeting Type: AGM
Meeting Date: 3-25-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RESOLUTION REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For	For
8	RESOLUTION REGARDING THE ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION REGARDING THE RECORD DAYS FOR DISTRIBUTION OF DIVIDEND: SEK 6.90 PER SHARE	Mgmt	For	For
9.1	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBER OF THE BOARD OF DIRECTORS: CHARLOTTE STROMBERG (CHAIRMAN OF THE BOARD)	Mgmt	For	For
9.2	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBER OF THE BOARD OF DIRECTORS: PER BERGGREN (BOARD MEMBER)	Mgmt	For	For
9.3	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBER OF THE BOARD OF DIRECTORS: ANNA-KARIN HATT (BOARD MEMBER)	Mgmt	For	For
9.4	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBER OF THE BOARD OF DIRECTORS: CHRISTER JACOBSON (BOARD MEMBER)	Mgmt	For	For
9.5	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBER OF THE BOARD OF DIRECTORS: CHRISTINA KARLSSON KAZEEM (BOARD MEMBER)	Mgmt	For	For
9.6	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBER OF THE BOARD OF DIRECTORS: NINA LINANDER (BOARD MEMBER)	Mgmt	For	For
9.7	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBER OF THE BOARD OF DIRECTORS: ZDRAVKO MARKOVSKI (BOARD MEMBER)	Mgmt	For	For
9.8	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBER OF THE BOARD OF DIRECTORS: JOACIM SJOBERG (BOARD MEMBER)	Mgmt	For	For

9.9	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBER OF THE BOARD OF DIRECTORS: JOHAN SKOGLUND (FORMER BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING JANUARY 1, 2020, TO AND INCLUDING MARCH 19, 2020)	Mgmt	For	For
9.10	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MANAGING DIRECTOR: HENRIK SAXBORN (MANAGING DIRECTOR)	Mgmt	For	For
10.A	PROPOSAL BY THE MAJORITY OF THE ELECTION COMMITTEE: THE ELECTION COMMITTEE, REPRESENTED BY A MAJORITY CONSISTING OF PATRIK ESSEHORN APPOINTED BY RUTGER ARNHULT THROUGH COMPANIES, MAGNUS STROMER APPOINTED BY LANSFORSAKRINGAR FONDER AND CHRISTINA TILLMAN APPOINTED BY COREM PROPERTY GROUP, PROPOSES THAT THE BOARD OF DIRECTORS SHALL CONSIST OF SEVEN MEMBERS AND THAT PER BERGGREN, CHRISTINA KARLSSON KAZEEM, ZDRAVKO MARKOVSKI AND JOACIM SJOBERG SHALL BE RE-ELECTED AS BOARD MEMBERS. FURTHER, NEW ELECTION SHALL BE MADE OF RUTGER ARNHULT, ANNA KINBERG BATRA AND ANNA-KARIN CELSING. RUTGER ARNHULT IS PROPOSED AS NEW CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote	
10.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL BY STICHTING PENSIOENFONDS ABP AND THE MEMBERS OF THE ELECTION COMMITTEE VINCENT FOKKE AND CHARLOTTE STROMBERG: STICHTING PENSIOENFONDS ABP, THE SECOND LARGEST SHAREHOLDER IN CASTELLUM, AND TWO MEMBERS OF THE ELECTION COMMITTEE, VINCENT FOKKE APPOINTED BY STICHTING PENSIOENFONDS ABP AND CHARLOTTE STROMBERG, CHAIR OF THE BOARD OF DIRECTORS OF CASTELLUM, PROPOSE THAT THE BOARD OF DIRECTORS SHALL CONSIST OF SEVEN MEMBERS AND THAT PER BERGGREN, ANNA-KARIN HATT, CHRISTER JACOBSON, CHRISTINA KARLSSON KAZEEM, NINA LINANDER, ZDRAVKO MARKOVSKI AND JOACIM SJOBERG SHALL BE RE-ELECTED AS BOARD MEMBERS. PER BERGGREN IS PROPOSED AS NEW CHAIRMAN OF THE BOARD OF DIRECTORS. CHARLOTTE STROMBERG HAS DECLINED RE-ELECTION. ANNA-KARIN HATT, CHRISTER JACOBSON AND NINA LINANDER HAVE STATED THAT THEY ARE NOT AVAILABLE FOR RE-ELECTION IN THE EVENT THAT RUTGER ARNHULT WOULD BE ELECTED	Shr	For	Against
10.1	RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (SEVEN)	Mgmt	For	For
10.2A	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: PER BERGGREN	Mgmt	For	For
10.2B	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANNA-KARIN HATT	Mgmt	For	For
10.2C	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CHRISTER JACOBSON	Mgmt	For	For

10.2D	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CHRISTINA KARLSSON KAZEEM	Mgmt	For	For
10.2E	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: NINA LINANDER	Mgmt	For	For
10.2F	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ZDRAVKO MARKOVSKI	Mgmt	For	For
10.2G	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOACIM SJOBERG	Mgmt	For	For
10.2H	NEW ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RUTGER ARNHULT	Mgmt	Against	Against
10.2I	NEW ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANNA KINBERG BATRA	Mgmt	Against	Against
10.2J	NEW ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANNA-KARIN CELSING	Mgmt	Against	Against
10.3A	NEW ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: RUTGER ARNHULT	Mgmt	Against	Against
10.3B	NEW ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: PER BERGGREN	Mgmt	For	For
11.1	RESOLUTION REGARDING THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: THE ELECTION COMMITTEE PROPOSES THAT THE NUMBER OF AUDITORS SHALL BE ONE WITH NO DEPUTY AUDITOR	Mgmt	For	For
11.2	RESOLUTION REGARDING THE ELECTION OF AUDITOR: IN ACCORDANCE WITH THE AUDIT AND FINANCE COMMITTEE'S RECOMMENDATION, DELOITTE IS PROPOSED FOR RE-ELECTION AS AUDITOR IN CASTELLUM UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022. DELOITTE HAS ANNOUNCED THAT HARALD JAGNER WILL BE THE NEW MAIN RESPONSIBLE AUDITOR AT DELOITTE IF THE ANNUAL GENERAL MEETING RESOLVES TO ELECT DELOITTE AS AUDITOR	Mgmt	For	For
12.1	RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
12.2	RESOLUTION REGARDING REMUNERATION TO THE AUDITOR	Mgmt	For	For
13	RESOLUTION REGARDING THE ESTABLISHMENT OF AN ELECTION COMMITTEE	Mgmt	For	For
14	RESOLUTION REGARDING APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	For
15	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT	Mgmt	For	For
16	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Mgmt	For	For
17	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ACQUIRE AND TRANSFER THE COMPANY'S OWN SHARES	Mgmt	For	For

CHARTER HALL GROUP

Security: Q2308A138 **Agenda Number:** 713185470

Ticker: CHC **Meeting Type:** AGM

ISIN: AU000000CHC0 **Meeting Date:** 11-12-2020

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Mgmt	For	For
3	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
4	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY20)	Mgmt	For	For
5	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (LONG TERM INCENTIVE (LTI))	Mgmt	For	For

GOODMAN GROUP

Security: Q4229W132 **Agenda Number:** 713247307
Ticker: GMG **Meeting Type:** AGM
ISIN: AU000000GMG2 **Meeting Date:** 11-19-2020

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Mgmt	For	For
2.A	RE-ELECTION OF MR STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Mgmt	For	For
2.B	ELECTION OF MR STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LTD	Mgmt	For	For
3	ELECTION OF MR MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Mgmt	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
5	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR GREGORY GOODMAN	Mgmt	For	For
6	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR DANNY PEETERS	Mgmt	For	For
7	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR ANTHONY ROZIC	Mgmt	For	For

KEPPEL DC REIT

Security: Y47230100 **Agenda Number:** 713742004
Ticker: AJBU **Meeting Type:** AGM
ISIN: SG1AF6000009 **Meeting Date:** 4-21-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL DC REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITOR'S REPORT THEREON	Mgmt	For	For
2	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL DC REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For

3	TO RE-ENDORSE THE APPOINTMENT OF DR TAN TIN WEE AS DIRECTOR	Mgmt	For	For
4	TO RE-ENDORSE THE APPOINTMENT OF MR THOMAS PANG THIENG HWI AS DIRECTOR	Mgmt	For	For
5	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Mgmt	For	For

LEG IMMOBILIEN AG

Security: D4960A103
Ticker: LEGIF
ISIN: DE000LEG1110

Agenda Number: 712933781
Meeting Type: AGM
Meeting Date: 8-19-2020

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT FOR THE 2019 FINANCIAL YEAR: DIVIDENDS OF EUR 3.60 PER SHARE	Mgmt	For	For
3	RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD OF LEG IMMOBILIEN AG FOR THE 2019 FINANCIAL YEAR	Mgmt	For	For
4	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD OF LEG IMMOBILIEN AG FOR THE 2019 FINANCIAL YEAR	Mgmt	For	For
5	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2020: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BASED IN FRANKFURT AM MAIN	Mgmt	For	For
6	RESOLUTION ON THE PARTIAL CANCELLATION OF THE AUTHORIZATION RESOLVED UPON BY THE GENERAL MEETING ON 17 MAY 2018 TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS AND/OR PARTICIPATION RIGHTS CARRYING AN OPTION AND/OR CONVERSION RIGHT, THE CREATION OF A NEW AUTHORISATION VESTED IN THE SUPERVISORY BOARD TO ISSUE AS WELL AS PARTICIPATION RIGHTS CARRYING AN OPTION AND/OR CONVERSION RIGHT (OR A COMBINATION OF SUCH INSTRUMENTS), INCLUDING AN AUTHORIZATION TO EXCLUDE THE SUBSCRIPTION RIGHT, CHANGING THE CONDITIONAL CAPITAL 2013/2017/2018, AND CHANGING THE ARTICLES OF ASSOCIATION ACCORDINGLY	Mgmt	For	For
7	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZED CAPITAL 2017, CREATION OF A NEW AUTHORIZED CAPITAL 2020 AND CORRESPONDING CHANGE IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8	RESOLUTION ON THE APPROVAL OF THE SYSTEM OF REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD SUBMITTED BY THE SUPERVISORY BOARD	Mgmt	For	For
9	AMENDMENT TO THE ARTICLES OF ASSOCIATION TO EXPAND THE SUPERVISORY BOARD: APPROVE INCREASE IN SIZE OF SUPERVISORY BOARD TO SEVEN MEMBERS	Mgmt	For	For

10	RESOLUTION ON THE ELECTION OF A NEW SUPERVISORY BOARD MEMBER: MR. MARTIN WIESMANN	Mgmt	For	For
11	RESOLUTION ON THE APPROVAL OF THE PROFIT TRANSFER AGREEMENT BETWEEN LEG IMMOBILIEN AG AS THE CONTROLLING COMPANY AND ENERGIESERVICEPLUS GMBH	Mgmt	For	For
12	RESOLUTION ON THE APPROVAL OF THE MERGER PLAN OF MAY 11, 2020 BETWEEN LEG IMMOBILIEN AG AND LEG IMMOBILIEN N.V., AMSTERDAM, NETHERLANDS, AND THE APPOINTMENT OF THE AUDI-TOR AND GROUP AUDITOR FOR THE FIRST FINANCIAL YEAR	Mgmt	For	For

LEG IMMOBILIEN SE

Security: D4960A103
Ticker: LEGIF
ISIN: DE000LEG1110
Agenda Number: 713932829
Meeting Type: AGM
Meeting Date: 5-27-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.78 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	ELECT SYLVIA EICHELBERG TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For

ORPEA SA

Security: F69036105
Ticker: ORP
ISIN: FR0000184798
Agenda Number: 714163362
Meeting Type: MIX
Meeting Date: 6-24-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING NET EARNINGS AMOUNTING SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 668,762.00 AND THEIR CORRESPONDING TAX OF EUR 214,137.59	Mgmt	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 160,046,227.00	Mgmt	For	For

3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE EARNINGS AS FOLLOWS: ORIGIN RETAINED EARNINGS: EUR 84,886.36 EARNINGS: EUR 30,488,610.60 OTHER RESERVES: EUR 27,596,631.54 TOTAL: 58,170,128.50 ALLOCATION LEGAL RESERVE: EUR 1,936.00 DIVIDENDS: EUR 58,168,192.50 (BASED ON THE 64,631,325 SHARES COMPOSING THE SHARE CAPITAL AS OF DECEMBER 31ST 2020) THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.90 PER SHARE, THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 13TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 1.10 PER SHARE FOR FISCAL YEAR 2017 EUR 1.20 PER SHARE FOR FISCAL YEAR 2018, NO DIVIDEND	Mgmt	For	For
4	THE SHAREHOLDERS' MEETING HEREBY, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING SAID FISCAL YEAR	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING RATIFIES THE CO-OPTATION OF MR OLIVIER LECOMTE AS A DIRECTOR, TO REPLACE MR XAVIER COIRBAY, FOR THE REMAINDER OF MR XAVIER COIRBAY'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS BERNADETTE DANET-CHEVALLIER AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR OLIVIER LECOMTE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
8	THE SHAREHOLDERS' MEETING APPROVES THE AMENDMENT OF THE COMPENSATION POLICY OF MR YVES LE MASNE AS MANAGING DIRECTOR, FOR THE 2020 FISCAL YEAR	Mgmt	For	For
9	SUBJECT TO THE ADOPTION OF RESOLUTION 4, THE SHAREHOLDERS' MEETING APPROVES THE AMENDMENT OF THE COMPENSATION POLICY OF MR JEAN-CLAUDE BRDENK AS DEPUTY MANAGING DIRECTOR, FOR THE 2018 FISCAL YEAR	Mgmt	For	For
10	SUBJECT TO THE ADOPTION OF RESOLUTION 4, THE SHAREHOLDERS' MEETING APPROVES THE AMENDMENT OF THE COMPENSATION POLICY OF MR JEAN-CLAUDE BRDENK AS DEPUTY MANAGING DIRECTOR, FOR THE 2019 FISCAL YEAR	Mgmt	For	For

11	SUBJECT TO THE ADOPTION OF RESOLUTION 4, THE SHAREHOLDERS' MEETING APPROVES THE AMENDMENT OF THE COMPENSATION POLICY OF MR JEAN-CLAUDE BRDENK AS DEPUTY MANAGING DIRECTOR, FOR THE 2020 FISCAL YEAR	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO MR PHILIPPE CHARRIER, AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO MR YVES LE MASNE, AS MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO MR JEAN-CLAUDE BRDENK, AS DEPUTY MANAGING DIRECTOR UNTIL DECEMBER 31ST 2020	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS, FOR THE 2021 FISCAL YEAR	Mgmt	For	For
17	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2021 FISCAL YEAR	Mgmt	For	For
18	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING DIRECTOR, FOR THE 2021 FISCAL YEAR	Mgmt	For	For
19	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 150.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 6,463,132 SHARES AS OF DECEMBER 31ST 2020) MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 969,469,800.00, THE NUMBER OF SHARES	Mgmt	For	For

	VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL (I.E. 3,231,566 SHARES AS OF DECEMBER 31ST 2020) THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
20	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
21	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL UP TO EUR 40,000,000.00, BY ISSUANCE OF ORDINARY SHARES OF THE COMPANY OR EQUITY SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY, GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, OR DEBT SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY OR GIVING ACCESS TO EXISTING EQUITY SECURITIES OR DEBT SUBSCRIPTION RIGHTS MAINTAINED. THE AMOUNT OF CAPITAL INCREASE TO BE REALIZED UNDER THIS RESOLUTION AND RESOLUTIONS NUMBER 22 TO 24, 26 AND 28 SHALL NOT EXCEED THIS CEILING. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES, WHICH MAY BE ISSUED, SHALL NOT EXCEED EUR 750,000,000.00. THE AMOUNT OF CAPITAL INCREASE TO BE REALIZED UNDER THIS RESOLUTION AND RESOLUTIONS NUMBER 22 TO 24, AND 26 SHALL NOT EXCEED THIS CEILING. DURATION: 14-MONTHS. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Mgmt	For	For

22	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 8,078,915.00, BY ISSUANCE OF ORDINARY SHARES OF THE COMPANY OR EQUITY SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY AND-OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, OR DEBT SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY OR GIVING ACCESS TO EXISTING EQUITY SECURITIES OR DEBT SECURITIES, THROUGH A PUBLIC OFFERING, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS. THE NOMINAL AMOUNT OF DEBT SECURITIES TO BE ISSUED UNDER THIS DELEGATION SHALL NOT EXCEED EUR 750,000,000.00. THE PRESENT DELEGATION IS GIVEN FOR A 14-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL	Mgmt	For	For
23	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 8,078,915.00, BY ISSUANCE OF ORDINARY SHARES OF THE COMPANY OR EQUITY SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY AND-OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, OR DEBT SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY OR GIVING ACCESS TO EXISTING EQUITY SECURITIES OR DEBT SECURITIES, THROUGH A PRIVATE OFFERING, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS. THE NOMINAL AMOUNT OF DEBT SECURITIES TO BE ISSUED UNDER THIS DELEGATION SHALL NOT EXCEED EUR 750,000,000.00. THE PRESENT DELEGATION IS GIVEN FOR A 14-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL	Mgmt	For	For
24	THE SHAREHOLDERS' MEETING RESOLVES THAT THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS AS PER RESOLUTIONS NUMBER 21 TO 23 AND 25, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15 PER CENT OF THE INITIAL ISSUANCE. THIS DELEGATION IS GRANTED FOR A 14-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Mgmt	For	For

25	THE SHAREHOLDERS' MEETING, SUBJECT TO THE ADOPTION OF RESOLUTIONS NUMBER 22 AND 23, AUTHORIZES THE BOARD OF DIRECTORS, FOR A PERIOD OF 14 MONTHS AND WITHIN THE LIMIT OF 10 PER CENT OF THE SHARE CAPITAL PER YEAR, TO SET THE ISSUE PRICE OF THE ISSUANCES TO BE DECIDED UNDER RESOLUTIONS NUMBER 22 AND 23, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS' MEETING. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Mgmt	For	For
26	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL OR 6,464,132 SHARES, BY ISSUING SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY AND-OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, AND-OR DEBT SECURITIES GIVING ACCESS TO NEW OR EXISTING EQUITY SECURITIES OF THE COMPANY, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS AUTHORIZATION IS GRANTED FOR A 14-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL	Mgmt	For	For
27	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY AND FRENCH OR FOREIGN COMPANIES ENTERING IN THE SCOPE OF THE CONSOLIDATED STATEMENT OF THE COMPANY, BY ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR A 14-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 400,000.00. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
28	THE SHAREHOLDERS' MEETING RESOLVES TO BRING THE ARTICLE 15.1 OF THE BYLAWS INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS	Mgmt	For	For
29	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 24: 'COMPETENCIES OF THE GENERAL MEETINGS' OF THE BYLAWS AND ARTICLE NUMBER 25: 'CONVENING OF THE GENERAL MEETINGS' OF THE BYLAWS	Mgmt	For	For

30	THE SHAREHOLDERS' MEETING RESOLVES TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE CURRENT LEGAL AND REGULATORY REQUIREMENTS, SUBJECT TO THE RATIFICATION OF THESE MODIFICATIONS BY THE NEXT EXTRAORDINARY SHAREHOLDERS' MEETING. THIS DELEGATION IS GRANTED FOR AN 18-MONTH PERIOD	Mgmt	For	For
31	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For

SAFESTORE HOLDINGS PLC

Security: G77733106
Ticker: SAFE
ISIN: GB00B1N7Z094
Agenda Number: 713593184
Meeting Type: AGM
Meeting Date: 3-17-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2020 (THE "ANNUAL REPORT"), TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2020, SET OUT ON PAGES 72 TO 94 OF THE ANNUAL REPORT	Mgmt	For	For
3	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
5	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2020 OF 12.7 PENCE PER ORDINARY SHARE PAYABLE ON 8 APRIL 2021 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 5 MARCH 2021	Mgmt	For	For
6	TO ELECT GERT VAN DE WEERDHOF, WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT DAVID HEARN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT ANDY JONES AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

10	TO RE-ELECT IAN KRIEGER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT JOANNE KENRICK AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT CLAIRE BALMFORTH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT BILL OLIVER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006 (THE "ACT") TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE ACT) NOT EXCEEDING GBP 100,000 IN AGGREGATE; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN ARE DEFINED IN SECTIONS 363 AND 364 OF THE ACT) NOT EXCEEDING GBP 100,000 IN AGGREGATE; AND (C) INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE ACT) NOT EXCEEDING GBP 100,000 IN AGGREGATE, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR, IF EARLIER, AT 6.00PM ON 16 JUNE 2022, PROVIDED THAT THE MAXIMUM AMOUNTS REFERRED TO IN (A), (B) AND (C) MAY COMPRISE SUMS IN DIFFERENT CURRENCIES WHICH SHALL BE CONVERTED AT SUCH RATE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DETERMINE TO BE APPROPRIATE	Mgmt	For	For
15	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO A NOMINAL AMOUNT OF GBP 702,678; AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 702,678 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR	Mgmt	For	For

	APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE AUTHORITIES CONFERRED ON THE DIRECTORS TO ALLOT SECURITIES UNDER PARAGRAPHS (A) AND (B) WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR AT 6.00PM ON 16 JUNE 2022, WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING). THE COMPANY MAY, BEFORE THESE AUTHORITIES EXPIRE, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED.			
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GIVEN POWERS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB-SECTIONS (1) TO (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH POWER BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 15 IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) THE ALLOTMENT OF EQUITY SECURITIES FOR CASH (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 105,401, SUCH AUTHORITIES TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR AT 6.00PM ON 16 JUNE 2022, WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING). THE COMPANY MAY, BEFORE THESE AUTHORITIES EXPIRE, MAKE AN OFFER OR ENTER INTO	Mgmt	For	For

17	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 21,080,368; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 1 PENCE PER SHARE, BEING THE NOMINAL AMOUNT THEREOF; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM ("SETS"); (D) THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD	Mgmt	For	For
18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Mgmt	For	For

SEGRO PLC (REIT)

Security: G80277141
Ticker: SGRO
ISIN: GB00B5ZN1N88
Agenda Number: 713694380
Meeting Type: AGM
Meeting Date: 4-22-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Mgmt	For	For
02	TO DECLARE A FINAL DIVIDEND OF 15.2 PENCE PER ORDINARY SHARE	Mgmt	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
04	TO RE-ELECT GERALD CORBETT AS A DIRECTOR	Mgmt	For	For
05	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Mgmt	For	For
06	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Mgmt	For	For
07	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Mgmt	For	For

08	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Mgmt	For	For
09	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Mgmt	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
15	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Mgmt	For	For
16	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Mgmt	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 16	Mgmt	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
20	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For
21	TO APPROVE THE ADOPTION OF THE SEGRO PLC SAVINGS RELATED SHARE OPTION PLAN 2021	Mgmt	For	For
22	TO APPROVE THE ADOPTION OF THE SEGRO PLC SHARE INCENTIVE PLAN 2021	Mgmt	For	For
23	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND IN PLACE OF A CASH DIVIDEND	Mgmt	For	For

VONOVIA SE

Security: D9581T100
Ticker: VNA
ISIN: DE000A1ML7J1
Agenda Number: 713674794
Meeting Type: AGM
Meeting Date: 4-16-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.69 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
8	APPROVE CREATION OF EUR 283 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	For	For

9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 BILLION; APPROVE CREATION OF EUR 283 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	For	For

WAYPOINT REIT LTD

Security: Q95666105
Ticker: WPR
ISIN: AU0000088064
Agenda Number: 713900581
Meeting Type: AGM
Meeting Date: 5-13-2021

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RE-ELECTION OF DIRECTOR: THAT STEPHEN NEWTON, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	REMUNERATION REPORT	Mgmt	For	For
4	GRANT OF PERFORMANCE RIGHTS TO THE CEO	Mgmt	For	For
5	AMENDMENTS TO THE COMPANY CONSTITUTION	Mgmt	For	For
6	AMENDMENTS TO THE TRUST CONSTITUTION	Mgmt	For	For