

Date Printed: 11-Aug-21

Last Date Votes were Submitted for the Meeting: 11-Aug-21

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 19,368

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

NEPI Rockcastle Plc

NRP

| | | |
|--|---|--|
| Primary CUSIP: G6420W101 | Primary ISIN: IM00BDD7WV31 | Primary SEDOL: BDD7WV3 |
| Country: Isle of Man | Country of Operation: Isle of Man | ISS Country of Coverage: South Africa |
| Industry Sector: Real Estate Management & Development | Market Cap (USD): 4,135,500,000.00 | ISS Governance QualityScore: |

| | | |
|--------------------------------|---|-----------------------------|
| Meeting Date: 18-Aug-21 | Record Date: 13-Aug-21 | Meeting Type: Annual |
| Meeting ID: 1539919 | Percentage Votable Shares: 0.00318 | Workflow Tag: |

Meeting Alerts

Date Received

| | |
|---|-----------|
| Please note the agenda has been amended. Users who voted prior to the change will need to re-vote. | 27-Jul-21 |
| Please note that following the retirement of Robert Emslie, Resolutions 2.1 to 3.4 have been amended to reflect the revised notice of meeting and proxy form from the issuer. | 27-Jul-21 |
| Please be informed that following the intention to retire from the Board with effect from Wednesday, 18 August 2021 of Robert Emslie, Resolution 2.1 (Re-elect Robert Emslie as Director) will be withdrawn at the AGM. | 18-May-21 |

Location ID: 9543 Location Name: GPD - Mergence

**Earliest Cutoff Date: 10-Aug-21

Total Ballots: 1 Votable Shares: 19,368 *Shares on Loan: 0 Shares Instructed: 19,368

| Item # | Item Description | Proponent | Mgmt Rec | Vote Instruction |
|--------|---|------------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2020 | Management | For | For |
| 2.1 | Elect Dany Rudiger as Director | Management | For | For |
| 2.2 | Elect Ana Mihaescu as Director | Management | For | For |
| 2.3 | Elect Jonathan Lurie as Director | Management | For | For |
| 2.4 | Re-elect Andreas Klingen as Director | Management | For | For |
| 2.5 | Re-elect Alex Morar as Director | Management | For | For |
| 3.1 | Re-elect Andreas Klingen as Chairperson of the Audit Committee | Management | For | For |
| 3.2 | Re-elect Andre van der Veer as Member of the Audit Committee | Management | For | For |
| 3.3 | Re-elect Antoine Dijkstra as Member of the Audit Committee | Management | For | For |
| 3.4 | Elect Ana Mihaescu as Member of the Audit Committee | Management | For | For |
| 4 | Reappoint PricewaterhouseCoopers LLC as Auditors with Nicholas Halsall as the Designated Audit Individual | Management | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | Management | For | For |
| 6 | Approve Remuneration of Non-Executive Directors | Management | For | Against |
| 7 | Authorise Ratification of Approved Resolutions | Management | For | For |
| 8 | Authorise Board to Issue Shares for Cash | Management | For | Against |
| 9 | Authorise Specific Issue of Shares Pursuant to a Reinvestment Option | Management | For | Against |
| 10 | Authorise Repurchase of Issued Share Capital | Management | For | For |
| 11 | Approve Remuneration Policy | Management | For | For |
| 12 | Approve Remuneration Implementation Report | Management | For | For |

| Institutional Account (name, number) | Custodian Account Number | Account Group | Ballot ID | Control Number | Ballot Ingestion Date | Share-blocking | Ballot Cutoff Date | Ballot Status | Instructed | Approved | Votable Shares | Shares Instructed |
|---|--------------------------|----------------------|-----------|----------------|-----------------------|----------------|--------------------|---------------|----------------------|----------------------|----------------|-------------------|
| Default Inst. Account [9543], 000000000 | PLMBGP | GPD - Mergence(9543) | 132811071 | 900127790825 | 29-Apr-21 | No | 10-Aug-21 | Approved | cfebana 11-Aug-21 | cfebana 11-Aug-21 | 19,368 | 19,368 |
| Total Shares: | | | | | | | | | | | 19,368 | 19,368 |

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.