

Date Printed: 08-Aug-22

Last Date Votes were Submitted for the Meeting: 08-Aug-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 58,720

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Fortress REIT Ltd.

FFA

Primary CUSIP: S30253116

Primary ISIN: ZAE000248498

Primary SEDOL: BD9FS46

Country: South Africa

Country of Operation: South Africa

ISS Country of Coverage: South Africa

Industry Sector: Equity Real Estate Investment Trusts (REITs)

Market Cap (USD): 1,125,100,000.00

ISS Governance QualityScore: 3

Meeting Date: 17-Aug-22

Record Date: 12-Aug-22

Meeting Type: Special

Meeting ID: 1671547

Percentage Votable Shares: 0.00493

Workflow Tag:

Meeting Alerts

Date Received

Please be informed this meeting was regressed to add header "FFA Shareholders' General Meeting" to the meeting.

21-Jul-22

Location ID: 9543

Location Name: GPD - Mergence

**Earliest Cutoff Date: 10-Aug-22

Total Ballots: 1

Votable Shares: 58,720

*Shares on Loan: 0

Shares Instructed: 58,720

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	Vote Instruction
1		FFA Shareholders' General Meeting			
1		Approve Scheme of Arrangement in Terms of Section 114(1)(c) of the Companies Act	Management	For	Abstain
2		Approve Revocation of Special Resolution Number 1 if the Scheme is Not Implemented	Management	For	Against

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	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [9543], 00000000	PLMBGP	GPD - Mergence(9543)	152682335	800146410084	20-Jul-22	No	10-Aug-22	Approved	cfebana 08-Aug-22	cfebana 08-Aug-22		58,720	58,720
Total Shares:												58,720	58,720

*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.