

Date Printed: 10-Jul-23

Last Date Votes were Submitted for the Meeting: 10-Jul-23

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 190,670

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Growthpoint Properties Ltd.

GRT

Primary CUSIP: S3373C239

Primary ISIN: ZAE000179420

Primary SEDOL: BBGB5W0

Country: South Africa

Country of Operation: South Africa

ISS Country of Coverage: South Africa

Industry Sector: Diversified REITs

Market Cap (USD): 2,153,400,000.00

ISS Governance QualityScore: 4

Meeting Date: 19-Jul-23

Record Date: 14-Jul-23

Meeting Type: Special

Meeting ID: 1772765

Percentage Votable Shares: 0.00556

Workflow Tag:

Location ID: 14141

Location Name: Mergence Investment Management

**Earliest Cutoff Date: 07-Jul-23

Voting Policy: ISS

Most Recent Publish Date: 05-Jul-23

Viewed: No

Total Ballots: 2

Votable Shares: 190,670

*Shares on Loan: 0

Shares Instructed: 190,670

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1		Approve Financial Assistance in Terms of Section 44 of the Companies Act	Management	For	For	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	Ballot Voting Status	Votable Shares	Shares Instructed
Mergence Balanced Global Portfolio,	PLMBGP	Mergence	169449401	400161396093	21-Jun-23	No	07-Jul-23	Approved	cfebana2 10-Jul-23	cfebana2 10-Jul-23		187,107	187,107
Mergence ESG Equity Fund,	MERCAR	Mergence	169449362	000161395704	21-Jun-23	No	07-Jul-23	Approved	cfebana2 10-Jul-23	cfebana2 10-Jul-23		3,563	3,563
											Total Shares:	190,670	190,670

*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.