

Date Printed: 28-Jun-23

Last Date Votes were Submitted for the Meeting: 28-Jun-23

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 42,371

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Sirius Real Estate Limited

SRE

<b>Primary CUSIP:</b> G8187C104	<b>Primary ISIN:</b> GG00B1W3VF54	<b>Primary SEDOL:</b> B1W3VF5
<b>Country:</b> Guernsey	<b>Country of Operation:</b> United Kingdom	<b>ISS Country of Coverage:</b> United Kingdom
<b>Industry Sector:</b> Real Estate Management & Development	<b>Market Cap (USD):</b> 1,244,600,000.00	<b>ISS Governance QualityScore:</b> 6
<b>Meeting Date:</b> 10-Jul-23	<b>Record Date:</b> 06-Jul-23	<b>Meeting Type:</b> Annual
<b>Meeting ID:</b> 1734456	<b>Percentage Votable Shares:</b> 0.00360	<b>Workflow Tag:</b>
<b>Location ID:</b> 14141	<b>Location Name:</b> Mergence Investment Management	

<b>**Earliest Cutoff Date:</b> 30-Jun-23	<b>Voting Policy:</b> ISS	<b>Most Recent Publish Date:</b> 26-Jun-23	<b>Viewed:</b> No
<b>Total Ballots:</b> 1	<b>Votable Shares:</b> 42,371	<b>*Shares on Loan:</b> 0	<b>Shares Instructed:</b> 42,371

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1		Accept Financial Statements and Statutory Reports	Management	For	For	For	For
2		Elect Chris Bowman as Director	Management	For	For	For	For
		<i>Research Notes: Items 2-7 &amp; 9 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Daniel (Danny) Kitchen is warranted, although it is not without concerns: * The Board does not comply with all the requirements set out in the new Listing Rules, as it currently has 37.5% of female representation on the Board. The main reason for support is: * The Company has provided a commitment to achieve 40% female representation on Board level over the next year.</i>					
3		Re-elect Caroline Britton as Director	Management	For	For	For	For
		<i>Research Notes: Items 2-7 &amp; 9 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Daniel (Danny) Kitchen is warranted, although it is not without concerns: * The Board does not comply with all the requirements set out in the new Listing Rules, as it currently has 37.5% of female representation on the Board. The main reason for support is: * The Company has provided a commitment to achieve 40% female representation on Board level over the next year.</i>					
4		Re-elect Mark Cherry as Director	Management	For	For	For	For
		<i>Research Notes: Items 2-7 &amp; 9 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Daniel (Danny) Kitchen is warranted, although it is not without concerns: * The Board does not comply with all the requirements set out in the new Listing Rules, as it currently has 37.5% of female representation on the Board. The main reason for support is: * The Company has provided a commitment to achieve 40% female representation on Board level over the next year.</i>					
5		Re-elect Kelly Cleveland as Director	Management	For	For	For	For
		<i>Research Notes: Items 2-7 &amp; 9 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Daniel (Danny) Kitchen is warranted, although it is not without concerns: * The Board does not comply with all the requirements set out in the new Listing Rules, as it currently has 37.5% of female representation on the Board. The main reason for support is: * The Company has provided a commitment to achieve 40% female representation on Board level over the next year.</i>					
6		Re-elect Andrew Coombs as Director	Management	For	For	For	For
		<i>Research Notes: Items 2-7 &amp; 9 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Daniel (Danny) Kitchen is warranted, although it is not without concerns: * The Board does not comply with all the requirements set out in the new Listing Rules, as it currently has 37.5% of female representation on the Board. The main reason for support is: * The Company has provided a commitment to achieve 40% female representation on Board level over the next year.</i>					
7		Re-elect Joanne Kenrick as Director	Management	For	For	For	For
		<i>Research Notes: Items 2-7 &amp; 9 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Daniel (Danny) Kitchen is warranted, although it is not without concerns: * The Board does not comply with all the requirements set out in the new Listing Rules, as it currently has 37.5% of female representation on the Board. The main reason for support is: * The Company has provided a commitment to achieve 40% female representation on Board level over the next year.</i>					
8		Re-elect Daniel Kitchen as Director	Management	For	For	For	For
		<i>Research Notes: Items 2-7 &amp; 9 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Daniel (Danny) Kitchen is warranted, although it is not without concerns: * The Board does not comply with all the requirements set out in the new Listing Rules, as it currently has 37.5% of female representation on the Board. The main reason for support is: * The Company has provided a commitment to achieve 40% female representation on Board level over the next year.</i>					

\*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.

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9	Re-elect James Peggie as Director  <i>Research Notes: Items 2-7 &amp; 9 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Daniel (Danny) Kitchen is warranted, although it is not without concerns: * The Board does not comply with all the requirements set out in the new Listing Rules, as it currently has 37.5% of female representation on the Board. The main reason for support is: * The Company has provided a commitment to achieve 40% female representation on Board level over the next year.</i>	Management	For	For	For	Against
10	Ratify Ernst & Young LLP as Auditors	Management	For	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For	For
12	Approve Dividend	Management	For	For	For	For
13	Approve Remuneration Policy	Management	For	For	For	For
14	Approve the Implementation Report on the Remuneration Policy	Management	For	For	For	For
15	Approve Scrip Dividend	Management	For	For	For	For
16	Authorise Issue of Equity  <i>Research Notes: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>	Management	For	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights  <i>Research Notes: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>	Management	For	For	For	Against
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment  <i>Research Notes: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>	Management	For	For	For	For
19	Authorise Market Purchase of Ordinary Shares	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	169277653	400161204345	14-Jun-23	No	30-Jun-23	Approved	cfebana2 28-Jun-23	cfebana2 28-Jun-23		42,371	42,371
<b>Total Shares:</b>											<b>42,371</b>	<b>42,371</b>	

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