

Date Printed: 09-Jan-24

Last Date Votes were Submitted for the Meeting: 09-Jan-24

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 63,381

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Fortress Real Estate Investments Ltd.

FFB

<b>Primary CUSIP:</b> S30253108	<b>Primary ISIN:</b> ZAE000248506	<b>Primary SEDOL:</b> BD9FS68
<b>Country:</b> South Africa	<b>Country of Operation:</b> South Africa	<b>ISS Country of Coverage:</b> South Africa
<b>Industry Sector:</b> Real Estate Management & Development	<b>Market Cap (USD):</b> 1,288,900,000.00	<b>ISS Governance QualityScore:</b> 3
<b>Meeting Date:</b> 19-Jan-24	<b>Record Date:</b> 12-Jan-24	<b>Meeting Type:</b> Special
<b>Meeting ID:</b> 1808193	<b>Percentage Votable Shares:</b> 0.00542	<b>Workflow Tag:</b>
<b>Location ID:</b> 14141	<b>Location Name:</b> Mergence Investment Management	
<b>**Earliest Cutoff Date:</b> 12-Jan-24	<b>Voting Policy:</b> ISS	<b>Most Recent Publish Date:</b> 04-Jan-24
<b>Total Ballots:</b> 1	<b>Votable Shares:</b> 63,381	<b>*Shares on Loan:</b> 0
		<b>Viewed:</b> No
		<b>Shares Instructed:</b> 63,381

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
		Combined General Meeting					
		Special Resolutions					
1		Authorise Repurchase of FFB Shares Pursuant to the Scheme	Management	For	For	For	For
		<i>Research Notes: A vote FOR these items is warranted as no significant concerns have been identified.</i>					
2		Approve Conversion of Issued FFA Shares to FFB Shares	Management	For	For	For	For
		<i>Research Notes: A vote FOR these items is warranted as no significant concerns have been identified.</i>					
3		Amend Memorandum of Incorporation	Management	For	For	For	For
		<i>Research Notes: A vote FOR these items is warranted as no significant concerns have been identified.</i>					
4		Approve Reversal of Amendment to the MOI	Management	For	For	For	For
		Ordinary Resolution					
1		Authorise Ratification of Approved Resolutions	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	172094805	500164527958	01-Dec-23	No	12-Jan-24	Approved	cfebana2 09-Jan-24	cfebana2 09-Jan-24		63,381	63,381
<b>Total Shares:</b>												<b>63,381</b>	<b>63,381</b>

\*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.