

Date Printed: 27-Jun-24

Last Date Votes were Submitted for the Meeting: 24-Apr-24

Total Number of Ballots Instructed: 19

Total Number of Shares Instructed: 294,409

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

NEPI Rockcastle NV

NRP

Table with 3 columns: Primary CUSIP, Country, Industry Sector, Primary ISIN, Country of Operation, Market Cap (USD), Primary SEDOL, ISS Country of Coverage, ISS Governance QualityScore, Meeting Date, Record Date, Meeting Type, Meeting ID, Percentage Votable Shares, Workflow Tag, Location ID, Location Name, Voting Policy, Most Recent Publish Date, Viewed, Total Ballots, Votable Shares, Shares on Loan, Shares Instructed.

Main table with 8 columns: Item #, Significant Vote, Item Description, Proponent, Mgmt Rec, ISS Rec, Policy Rec, Vote Instruction. Contains 13 rows of items including financial statements, director elections, and remuneration approvals.

Table with 13 columns: 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. Contains 2 rows of institutional account data.

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

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Primary CUSIP: N6S06Q108	Primary ISIN: NL0015000RT3	Primary SEDOL: BLF9GQ6
Country: Netherlands	Country of Operation: South Africa	ISS Country of Coverage: South Africa
Industry Sector: Real Estate Management & Development	Market Cap (USD): 4,891,700,000.00	ISS Governance QualityScore: 2

Meeting Date: 14-May-24	Record Date: 16-Apr-24	Meeting Type: Annual/Special
Meeting ID: 1839255	Percentage Votable Shares: 0.04455	Workflow Tag:

ESCAP, 120034170006	120034170006	Mergence	178830980	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	2,945	2,945
Electrical Contracting Industry Pension Fund -Mergence, 62738058082	ZA0000071112	Mergence	178831196	N/A	04-Apr-24	No	24-Apr-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	4,076	4,076
FRB ITF Mergence CPI+4% Prime Fund, 62814478401	ZA0000071679	Mergence	178831207	N/A	04-Apr-24	No	24-Apr-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	12,576	12,576
Impala Workers Provident Fund, 110135680015	110135680015	Mergence	178831145	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	6,740	6,740
KZN Municipal Pension Fund, 150045620007	150045620007	Mergence	178831028	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	10,042	10,042
Leather Industries Provident Fund, 62312142475	ZA0000048666	Mergence	178831157	N/A	04-Apr-24	No	24-Apr-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	17,380	17,380
Masakhane Provident Fund - ABS, 120033810009	120033810009	Mergence	178831011	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	49,348	49,348
Medshield Medical Scheme, ZA0000073433	ZA0000073433	Mergence	178831203	N/A	04-Apr-24	No	24-Apr-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	2,442	2,442
Mergence Balanced Global Portfolio,	PLMBGP	Mergence	178780716	100170499595	03-Apr-24	No	06-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	4,544	4,544
Motor Industry Pension Fund, 110135680012	110135680012	Mergence	178831134	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	600	600
Motor Industry Provident Fund, 110135680005	110135680005	Mergence	178831091	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	7,403	7,403
Municipal Councillors Pension Fund, 130038900006	130038900006	Mergence	178831047	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	3,471	3,471
National Home Builders Registration Council (NHBRC), 62529334914	ZA0000070150	Mergence	178831171	N/A	04-Apr-24	No	24-Apr-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	4,750	4,750
North West University, 62803922881	ZA0000071555	Mergence	178831200	N/A	04-Apr-24	No	24-Apr-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	1,811	1,811
SAMWU Provident Fund, 110135680002	110135680002	Mergence	178831066	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	134,680	134,680
Telkom Retirement Fund, 120029530057	120029530057	Mergence	178830995	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	1,482	1,482
The Bridging Provident Fund, 62615712024	ZA0000070509	Mergence	178831187	N/A	04-Apr-24	No	24-Apr-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24	18,439	18,439

Total Shares: 294,409 294,409

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