

Date Printed: 26-Jun-24

Last Date Votes were Submitted for the Meeting: 21-Jun-24

Total Number of Ballots Instructed: 6

Total Number of Shares Instructed: 257,416

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> 1,654,600,000.00	<b>ISS Governance QualityScore:</b> 2	
<b>Meeting Date:</b> 28-Jun-24	<b>Record Date:</b> 26-Jun-24	<b>Meeting Type:</b> Annual	
<b>Meeting ID:</b> 1875443	<b>Percentage Votable Shares:</b> 0.01907	<b>Workflow Tag:</b>	
<b>Location ID:</b> 14141	<b>Location Name:</b> Mergence Investment Management		
<b>**Earliest Cutoff Date:</b> 11-Jun-24	<b>Voting Policy:</b> ISS	<b>Most Recent Publish Date:</b> 14-Jun-24	<b>Viewed:</b> No
<b>Total Ballots:</b> 6	<b>Votable Shares:</b> 257,416	<b>*Shares on Loan:</b> 0	<b>Shares Instructed:</b> 257,416

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		Re-elect Chris Bowman as Director <i>Research Notes: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>	Management	For	For	For	For
3		Re-elect Caroline Britton as Director <i>Research Notes: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>	Management	For	For	For	For
4		Re-elect Mark Cherry as Director <i>Research Notes: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>	Management	For	For	For	For
5		Re-elect Kelly Cleveland as Director <i>Research Notes: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>	Management	For	For	For	For
6		Re-elect Andrew Coombs as Director <i>Research Notes: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>	Management	For	For	For	For
7		Elect Deborah Davis as Director <i>Research Notes: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>	Management	For	For	For	For
8		Re-elect Joanne Kenrick as Director <i>Research Notes: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>	Management	For	For	For	For
9		Re-elect Daniel Kitchen as Director <i>Research Notes: A vote FOR these Directors is warranted as no significant concerns have been identified.</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	Against
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		Approve Employee Share Incentive Plan	Management	For	For	For	For

\*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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Meeting Date: 28-Jun-24

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Meeting Type: Annual

Meeting ID: 1875443

Percentage Votable Shares: 0.01907

Workflow Tag:

20 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
FRB ITF Mergence CPI+4% Prime Fund, 62814478401	ZA0000071679	Mergence	185508716	N/A	06-Jun-24	No	11-Jun-24	Sent	uhewana 21-Jun-24	uhewana 21-Jun-24		16,445	16,445
Leather Industries Provident Fund, 62312142475	ZA0000048666	Mergence	185508752	N/A	06-Jun-24	No	11-Jun-24	Sent	uhewana 21-Jun-24	uhewana 21-Jun-24		25,459	25,459
Medshield Medical Scheme, ZA0000073433	ZA0000073433	Mergence	185508717	N/A	06-Jun-24	No	11-Jun-24	Sent	uhewana 21-Jun-24	uhewana 21-Jun-24		2,471	2,471
Mergence Balanced Global Portfolio, PLMBGP	PLMBGP	Mergence	185506567	300175614649	06-Jun-24	No	20-Jun-24	Sent	uhewana 21-Jun-24	uhewana 21-Jun-24		6,577	6,577
SAMWU Provident Fund, 110135680002	110135680002	Mergence	185508751	N/A	06-Jun-24	No	17-Jun-24	Sent	uhewana 21-Jun-24	uhewana 21-Jun-24		172,064	172,064
The Bridging Provident Fund, 62615712024	ZA0000070509	Mergence	185508715	N/A	06-Jun-24	No	11-Jun-24	Sent	uhewana 21-Jun-24	uhewana 21-Jun-24		34,400	34,400
<b>Total Shares:</b>												<b>257,416</b>	<b>257,416</b>

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