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

Primary CUSIP: N6S06Q108

NRP

Primary ISIN: NL0015000RT3 Primary SEDOL: BLF9GQ6

Country: Netherlands Country of Operation: South Africa ISS Country of Coverage: South Africa

Industry Sector: Real Estate Management & Market Cap (USD): 4,891,700,000.00 ISS Governance QualityScore: 2

Development

Meeting Date: 14-May-24 Record Date: 16-Apr-24 Meeting Type: Annual/Special

Meeting ID: 1839255 Percentage Votable Shares: 0.04455 Workflow Tag:

Location ID: 14141 Location Name: Mergence Investment Management

**Earliest Cutoff Date: 24-Apr-24 Voting Policy: ISS Most Recent Publish Date: 29-Apr-24 Viewed: No

Total Ballots: 19 Votable Shares: 294,409 *Shares on Loan: 0 Shares Instructed: 294,409

item Significant Vote	t Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
l	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2023	Management	For	For	For	For
2	Approve Discharge of Directors	Management	For	For	For	For
3.1	Re-elect Andreas Klingen as Director	Management	For	For	For	For
	Research Notes: A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors.					
3.2	Re-elect Andries de Lange as Director	Management	For	For	For	For
	Research Notes: A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors.					
3.3	Re-elect Steven Brown as Director	Management	For	For	For	For
	Research Notes: A vote FOR these Items is warranted: * No issues have been identified in relation to the election or re-election of these Directors.					
3.4	Re-elect Eliza Predoiu as Director	Management	For	For	For	For
	Research Notes: A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors.					
	Elect Jeanine Holscher as Director	Management	For	For	For	For
	Research Notes: A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors.					
i	Approve Remuneration of Non-Executive Directors	Management	For	For	For	For
;	Reappoint Ernst & Young Accountants LLP as Auditors with Mark Noordhoff as the Independent Auditor	Management	For	For	For	For
•	Authorise Board to Issue Shares for Cash	Management	For	For	For	Against
•	Authorise Repurchase of Issued Share Capital	Management	For	For	For	For
1	Approve Cancellation of Repurchased Shares	Management	For	For	For	For
.0	Approve Remuneration Implementation Report	Management	For	For	For	For
1	Approve Remuneration Policy	Management	For	For	For	For
.2a	Amend Articles of Association Re: Settlement of H1 2024 Distribution by Capital Repayment	Management	For	For	For	For
	Research Notes: A vote FOR these items is considered warranted in the absence of any significant concerns.					
2b	Amend Articles of Association Re: Settlement of H2 2024 Distribution by Capital Repayment	Management	For	For	For	For
	Research Notes: A vote FOR these items is considered warranted in the absence of any significant concerns.					
nstitutional Account	Ballot Custodian Account Account Control Ingestion Share-	Ballot			sallot	Shares

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
Auto Workers Provident Fund, 110135680006	110135680006	Mergence	178831106	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24		11,142	11,142
Copartes Pension Fund, 110135680013	110135680013	Mergence	178831121	N/A	04-Apr-24	No	01-May-24	Sent	uhewana 24-Apr-24	uhewana 24-Apr-24		538	538

^{*}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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NEPI Rockcastle NV

Country: Netherlands

Primary CUSIP: N6S06Q108

NRP

Market Cap (USD): 4,891,700,000.00

Primary ISIN: NL0015000RT3 Primary SEDOL: BLF9GQ6

Country of Operation: South Africa ISS Country of Coverage: South Africa

ISS Governance QualityScore: 2

Industry Sector: Real Estate Management & Development

The Bridging Provident

Fund. 62615712024

ZA0000070509

Meeting Type: Annual/Special Meeting Date: 14-May-24 Record Date: 16-Apr-24 Meeting ID: 1839255 Percentage Votable Shares: 0.04455 **Workflow Tag:** ESCAP 120034170006 Mergence 178830980 04-Apr-24 01-May-24 uhewana 2,945 2,945 120034170006 24-Apr-24 24-Apr-24 Electrical Contracting Industry Pension Fund ZA0000071112 178831196 uhewana uhewana 4,076 4,076 Mergence 24-Apr-24 24-Apr-24 62738058082 FRB ITF Mergence CPI+4% Prime Fund, ZA0000071679 178831207 uhewana uhewana 12,576 12,576 24-Apr-24 24-Apr-24 62814478401 Impala Workers 110135680015 Mergence 178831145 N/A 04-Apr-24 No 01-May-24 Sent uhewana uhewana 6,740 6,740 Provident Fund 24-Apr-24 24-Apr-24 110135680015 KZN Municipal Pension 150045620007 Mergence 178831028 N/A 04-Apr-24 No 01-May-24 Sent uhewana uhewana 10,042 10.042 Fund, **150045620007** 24-Apr-24 24-Apr-24 Leather Industries ZA0000048666 178831157 17,380 17,380 N/A Sent uhewana uhewana Mergence 04-Apr-24 No 24-Apr-24 24-Apr-24 24-Apr-24 62312142475 Masakhane Provident 120033810009 178831011 N/A uhewana uhewana 49,348 49,348 Mergence 04-Apr-24 No 01-May-24 Sent Fund - ABS. 24-Apr-24 24-Apr-24 120033810009 Medshield Medical ZA0000073433 178831203 No uhewana 2,442 2,442 Mergence 04-Apr-24 24-Apr-24 Scheme, **ZA0000073433** 24-Apr-24 24-Apr-24 Mergence Balanced PLMBGP 178780716 100170499595 uhewana Mergence 03-Apr-24 06-May-24 uhewana 4,544 Global Portfolio. 24-Apr-24 24-Apr-24 Motor Industry Pension Fund, **110135680012** 110135680012 178831134 uhewana uhewana 600 600 Mergence 04-Apr-24 No 01-May-24 24-Apr-24 24-Apr-24 Motor Industry Provident Fund, **110135680005** 110135680005 Mergence 178831091 N/A No Sent uhewana uhewana 7,403 7,403 01-May-24 24-Apr-24 24-Apr-24 Municipal Councillors 130038900006 Mergence 178831047 N/A 04-Apr-24 Nο 01-May-24 Sent uhewana uhewana 3,471 3,471 24-Apr-24 24-Apr-24 130038900006 National Home Builders ZA0000070150 Mergence 178831171 N/A 04-Apr-24 No 24-Apr-24 Sent uhewana uhewana 4,750 4,750 Registration Council 24-Apr-24 24-Apr-24 (NHBRC), 62529334914 North West University, ZA0000071555 Mergence 178831200 N/A 04-Apr-24 No 24-Apr-24 Sent uhewana uhewana 1.811 1.811 62803922881 24-Apr-24 24-Apr-24 SAMWU Provident Fund, 110135680002 134,680 Mergence 178831066 N/A 04-Apr-24 No 01-May-24 Sent uhewana uhewana 134,680 110135680002 24-Apr-24 24-Apr-24 Telkom Retirement 120029530057 178830995 N/A Sent uhewana uhewana 1,482 1,482 Mergence No 04-Apr-24 01-May-24 Fund. 120029530057 24-Apr-24 24-Apr-24

otal Shares:	294,409	294,409

18,439

18,439

uhewana

24-Apr-24

uhewana

24-Apr-24

Mergence

178831187

No

24-Apr-24

04-Apr-24

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