Date Printed: 08-Aug-22

Last Date Votes were Submitted for the Meeting: 08-Aug-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 58,720

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Fortress REIT Ltd.   **FFA**

Primary CUSIP: S30253116	**Primary ISIN:** ZAE000248498	**Primary SEDOL:** BD9FS46
Country: South Africa	**Country of Operation:** South Africa	**ISS Country of Coverage:** South Africa
Industry Sector: Equity Real Estate Investment Trusts (REITs)	**Market Cap (USD):** 1,125,100,000.00	**ISS Governance QualityScore:** 3

Meeting Date: 17-Aug-22	**Record Date:** 12-Aug-22	**Meeting Type:** Special
Meeting ID: 1671546	**Percentage Votable Shares:** 0.00493	**Workflow Tag:**
Location ID: 9543	**Location Name:** GPD - Mergence	

**Earliest Cutoff Date: 10-Aug-22

Total Ballots: 1	Votable Shares: 58,720	*Shares on Loan: 0	Shares Instructed: 58,720

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	Vote Instruction
		Combined General Meeting			
		Special Resolutions			
1		Amend Memorandum of Incorporation	Management	For	Abstain
2		Authorise Repurchase of FFA Shares in Terms of Sections 48(8)(a) and 48(8)(b)	Management	For	Against
		Ordinary Resolution			
1		Authorise Ratification of Approved Resolutions	Management	For	Abstain

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
Default Inst. Account [9543], **000000000**	PLMBGP	GPD - Mergence(9543)	152682407	600146410848	20-Jul-22	No	10-Aug-22	Approved	cfebana 08-Aug-22	cfebana 08-Aug-22		58,720	58,720
										Total Shares:		**58,720**	**58,720**

*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.