

Date Printed: 21-Jun-22

Last Date Votes were Submitted for the Meeting: 21-Jun-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 26,216

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

MAS PLC

MSP

Primary CUSIP: G5884M104

Primary ISIN: VGG5884M1041

Primary SEDOL: B96TSD2

Country: Virgin Isl (UK)

Country of Operation: Isle of Man

ISS Country of Coverage: South Africa

Industry Sector: Real Estate Management & Development

Market Cap (USD): 884,200,000.00

ISS Governance QualityScore: 9

Meeting Date: 30-Jun-22

Record Date: 24-Jun-22

Meeting Type: Special

Meeting ID: 1662433

Percentage Votable Shares: 0.00367

Workflow Tag:

Location ID: 9543

Location Name: GPD - Mergence

\*\*Earliest Cutoff Date: 20-Jun-22

Total Ballots: 1

Votable Shares: 26,216

\*Shares on Loan: 0

Shares Instructed: 26,216

| Item # | Significant Vote | Item Description   | Proponent  | Mgmt Rec | Vote Instruction |
|--------|------------------|--|------------|----------|------------------|
| 1      |                  | Approve Acquisition of the Properties from PKM Development Limited | Management | For      | For              |
| 2      |                  | Approve Execution of the DJV Relationship Extension Letter         | Management | 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 |
|---|--------------------------|----------------------|-----------|----------------|-----------------------|----------------|--------------------|---------------|----------------------|----------------------|----------------------|----------------|-------------------|
| Default Inst. Account [9543], 000000000 | PLMBGP                   | GPD - Mergence(9543) | 151936991 | 600145534798   | 09-Jun-22             | No             | 20-Jun-22          | Approved      | cfebana<br>21-Jun-22 | cfebana<br>21-Jun-22 |                      | 26,216         | 26,216            |
| <b>Total Shares:</b>                    |                          |                      |           |                |                       |                |                    |               |                      |                      | <b>26,216</b>        | <b>26,216</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.