

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: 13,653

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

NEPI Rockcastle SA

NRP

Primary CUSIP: G64211108

Primary ISIN: IM00BDD7WV31

Primary SEDOL: BDD7WV3

Country: Luxembourg

Country of Operation: Isle of Man

ISS Country of Coverage: South Africa

Industry Sector: Real Estate Management & Development

Market Cap (USD): 3,395,700,000.00

ISS Governance QualityScore: 5

Meeting Date: 30-Jun-22

Record Date: 24-Jun-22

Meeting Type: Annual

Meeting ID: 1661148

Percentage Votable Shares: 0.00224

Workflow Tag:

Location ID: 9543

Location Name: GPD - Mergence

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

Total Ballots: 1

Votable Shares: 13,653

\*Shares on Loan: 0

Shares Instructed: 13,653

| Item # | Significant Vote | Item Description   | Proponent  | Mgmt Rec | Vote Instruction |
|--------|------------------|--|------------|----------|------------------|
|        |                  | Ordinary Business  |            |          |                  |
| 1      |                  | Elect Eliza Predoiu as Director  | Management | For      | For              |
| 2.1    |                  | Re-elect Andreas Kligen as Chairperson of the Audit Committee                                  | Management | For      | For              |
| 2.2    |                  | Re-elect Andre van der Veer as Member of the Audit Committee                                   | Management | For      | For              |
| 2.3    |                  | Re-elect Antoine Dijkstra as Member of the Audit Committee                                     | Management | For      | For              |
| 2.4    |                  | Re-elect Ana-Maria Mihaescu as Member of the Audit Committee                                   | Management | For      | Against          |
| 3      |                  | Approve Remuneration of Non-Executive Directors  | Management | For      | For              |
| 4      |                  | Appoint Ernst & Young Accountants LLP as Auditors with Jaap de Jong as the Independent Auditor | Management | For      | For              |
| 5      |                  | Authorise Board to Fix Remuneration of Auditors  | Management | For      | For              |
| 6      |                  | Authorise Ratification of Approved Resolutions   | Management | For      | For              |
|        |                  | Special Business   |            |          |                  |
| 7      |                  | Authorise Board to Issue Shares for Cash   | Management | For      | Against          |
| 8      |                  | Authorise Repurchase of Issued Share Capital   | Management | For      | For              |
| 9      |                  | Authorise Cancellation of Repurchased Shares   | Management | For      | For              |
|        |                  | Non-binding Resolutions  |            |          |                  |
| 1      |                  | Approve Remuneration Policy  | Management | For      | For              |
| 2      |                  | Approve Remuneration Implementation Report   | 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], 00000000 | PLMBGP                   | GPD - Mergence(9543) | 151827351 | 900145436253   | 07-Jun-22             | No             | 22-Jun-22          | Approved      | cfebana<br>21-Jun-22 | cfebana<br>21-Jun-22 |                      | 13,653         | 13,653            |
| <b>Total Shares:</b>                   |                          |                      |           |                |                       |                |                    |               |                      |                      | <b>13,653</b>        | <b>13,653</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.