

Period

01/01/2020 To 31/12/2020

Securities	Date of Meeting	Type of Meeting	IC	Agenda	Vote		
					For	Against	Abstain
Invesco Office J-REIT	13/01/2020	EGM	IC#02 03/01/20	To propose changes in Asset Management Fee Calculation Method	X		
Fraser's Centrepoint Centrepoint Trust	13/01/2020	AGM	IC#02 03/01/20	<p>1. To receive and adopt the Report of the Trustee of FCT issued by HSBC Institutional Trust Services (Singapore) Limited, the trustee of FCT (the "Trustee"), the Statement by the Manager issued by Fraser's Centrepoint Asset Management Ltd., as manager of FCT (the "Manager"), the Audited Financial Statements of FCT for the financial year ended 30 September 2019 and the Auditors' Report thereon.</p> <p>2. To re-appoint KPMG LLP ("KPMG") as Auditors of FCT to hold office until the conclusion of the next Annual General Meeting of FCT, and to authorize the Manager to fix their remuneration.</p> <p>3. That authority be and is hereby given to the Manager, to: (a) (i) issue units in FCT ("Units") whether by way of rights, bonus or otherwise; and/or (ii) make or grant offers, agreements or options (collectively, "Instruments") that might or would require Units to be issued, including but not limited to the creation and issue of (as well as adjustments to) securities, warrants, debentures or other instruments convertible into Units, at any time and upon such terms and conditions and for such purposes and to such persons as the Manager may in its absolute discretion deem fit; and (b) issue Units in pursuance of any Instrument made or granted by the Manager while this Resolution was in force (notwithstanding that the authority conferred by this Resolution may have ceased to be in force at the time such Units are issued),</p>	X		
Mapletree Logistics Trust	21/2/2020	EGM	IC#10 12/02/20	<p>THE PROPOSED ACQUISITION OF A PROPERTY IN JAPAN AS AN INTERESTED PERSON TRANSACTION That:</p> <p>(i) approval be and is hereby given for the proposed acquisition of an effective interest of 98.47% in the property known as Mapletree Kobe Logistics Centre in the manner described in the circular to Unitholders dated 5 February 2020 (the "Proposed Acquisition");</p> <p>(ii) approval be and is hereby given for the payment of all fees and expenses relating to the Proposed Acquisition; and</p> <p>(iii) Mapletree Logistics Trust Management Ltd., as manager of MLT (the "Manager"), any director of the Manager ("Director"), and HSBC Institutional Trust Services (Singapore) Limited, as trustee of MLT (the "Trustee"), be and are hereby severally authorised to complete and do all such acts and things (including executing all such documents as may be required (the "Acquisition Documents")) as the Manager, such Director or, as the case may be, the Trustee, may consider expedient or necessary or in the interests of MLT to give effect to the Proposed Acquisition and all transactions contemplated under the Acquisition Documents, and in this connection, the board of directors of the Manager (the "Board") be hereby authorised to delegate such authority to such persons as the Board deems fit.</p>	X		
Investec Asset Management	21/04/2020	EGM	IC#21 31/03/20	<p>Change of name of the Company and subsequent amendment of article 1 of the Articles to read as follows:</p> <p>"There exists a public limited company (société anonyme) qualifying as an investment company with variable share capital (société d'investissement à capital variable) under the name "Investec Global Strategy Fund" "Ninety One Global Strategy Fund" (the "Company") which shall be governed by Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as amended from time to time (the "2010 Law"), the law of 10 August 1915 concerning commercial companies, as amended from time to time (the "1915 Law") to which the 2010 Law refers, the law of 6 April 2013 on dematerialised securities, as amended from time to time, the law of 1 August 2001 on the circulation of securities, as amended from time to time, as well as by the present articles of incorporation (the "Articles of Incorporation")."</p>	X		
LHGEQ - T. Rowe Price Funds SICAV	24/4/2020	AGM	IC#22 16/04/20	<p>Resolution 1. Approval of the Audited Annual Accounts ("Audited Annual Accounts") including the Report of the Board of Directors' and the Report of the Statutory Auditor of the Company for the financial year ended December 31, 2019. Resolution 2. Discharge of the Statutory Auditor and Directors of the Company for the performance of their duties carried out for the financial year ended December 31, 2019. Resolution 3. Re-appointment of Mr. Robert Higginbotham, Ms. Emma Beal, Mr. Jeremy Fisher, Ms. Helen Ford, Mr. Justin T. Gerbereux and Mr. Ian Hoddy as Directors of the Company until the next Annual General Meeting of Shareholders of the Company for the financial year ending on December 31, 2020. Resolution 4. Appointment of Mr. Scott Keller, Ms. Louise McDonald, Ms. Caron Carter and Mr. Alfred Brausch as Directors of the Company until the next Annual General Meeting of Shareholders of the Company for the financial year ending on December 31, 2020 and subject to the approval of the aforementioned appointments by the Luxembourg regulator, the Commission de Surveillance du Secteur Financier (CSSF). Resolution 5. Re-appointment of the Statutory Auditor of the Company, PricewaterhouseCoopers Société Coopérative, until the next Annual General Meeting of Shareholders of the Company approving the Audited Annual Accounts for the financial year ending on December 31, 2020. Resolution 6. Allocation of the net results in compliance with the proposal(s) of the Board of Directors in the form of dividend payments and ratification of the dividends distributed during the financial year ended December 31, 2019. Resolution 7. Consideration of such other business as may properly be brought before the Meeting.</p>			X

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T. Rowe Price Funds SICAV	24/4/2020	EGM	IC#22 16/04/20	<p>1- To amend article 4 “REGISTERED OFFICE”, by the insertion of the sentence “The Board shall arrange that these Articles are amended to reflect a transfer to another commune.”</p> <p>2- To delete of all the references to the bearer shares and the related certificates from articles 6 and 11 and deletion of article 7 “Lost and Damaged Certificates”</p> <p>3- To replace in article 9 “GENERAL MEETINGS” the sentence “The annual general meeting of Shareholders shall be held, in accordance with Luxembourg law, in the commune of Niederanven in the Grand-Duchy of Luxembourg at the registered office of the Company, or at such other place in the Grand-Duchy of Luxembourg as may be specified in the notice of meeting, on the last Friday of the month of April of each year at 11.30 a.m.. If such day is not a business day (“Business Day”) (being a day on which the banks in Luxembourg are open for business) in Luxembourg, the annual general meeting shall be held on the next following Business Day in Luxembourg.” with the following sentence “ The annual general meeting of Shareholders shall be held, in accordance with Luxembourg law, in the commune of Niederanven in the Grand-Duchy of Luxembourg at the registered office of the Company, or at such other place in the Grand-Duchy of Luxembourg as may be specified in the notice of meeting, within six months of the Company’s accounting year end as determined in Article 24 hereof.”</p> <p>4- To amend article 10 “QUORUM AND VOTES” by the insertion of the sentence “The Board may suspend the voting rights attached to all Shares held by a Shareholder who is in breach of any law, regulation, or requirement or any jurisdiction or otherwise adversely affects or prejudices the tax status, residence, good standing or general reputation of the Company or who could in the Board’s judgement, otherwise cause the Company or any Fund to suffer material or legal disadvantage. A Shareholder may individually undertake not to exercise, permanently or temporarily, all or part of its voting rights. Such a waiver binds the relevant Shareholder and the Company as from its notification to the Company.”</p> <p>5- To amend article 11 “CONVENING NOTICE” by the insertion of the sentence “Alternatively, notice may be published in the Recueil Electronique des Sociétés et Associations in Luxembourg, in a newspaper published in Luxembourg, and in such other newspaper as the board of directors may decide at least 15 days prior to a meeting. In such a case, Shareholders will receive a notice sent in accordance with the 1915 Law, at least 8 days prior to the meeting, without proof that this formality has been complied with having to be given.”</p> <p>6- To amend article 13 “PROCEEDINGS OF DIRECTORS” by (i) replacing the references to “cable, telegram, telex, electronic mail or telefax of each director” with the following “electronic mail or any other telecommunication method currently in use of each director”; (ii) by deleting from the following wording the sentence highlighted “The Board from time to time may appoint the officers of the Company including a general manager, a secretary, and any assistant general managers, assistant secretaries or other officers considered necessary for the operation and management of the Company.”; (iii) by adding the following wording “The Board may create one or several committees. The composition and the powers of such committee(s), the terms of the appointment, removal, remuneration and duration of the mandate of its/their members, as well as its/their rules of procedure are determined by the Board. The Board shall be in charge of the supervision of the activities of the committee(s).” (iv) and by deleting the following wording “The Board may also delegate certain of its powers, authorities and discretions to any committee, consisting of such person or persons (whether a member or members of the Board or not) as it thinks fit, provided that the majority of the members of the committee are directors of the Company and that no meeting of the committee shall be quorate for the purpose of exercising any of its powers, authorities or discretions unless a majority of those present are directors of the Company”</p> <p>7- To replace in article 15 “DETERMINATION OF THE INVESTMENT POLICY” following wording “by another member state of the OECD” with “a non-Member State of the European Union, as disclosed in the prospectus of the Company (including but not limited to OECD member states, G20 member states, Hong Kong or Singapore)”</p> <p>8- To restate the current text of Article 16 “DIRECTORS’ INTEREST” with the following new text “Any director having a direct or indirect financial interest conflicting with that of the Company in a transaction which has to be considered by the Board, must advise the Board thereof and cause a record of his statement to be included in the minutes of the meeting. That director may not take part in these deliberations. At the next following general shareholders’ meeting, before any other resolution is put to vote, a special report shall be made on any transactions in which any of the directors may have had an interest conflicting with that of the Company.</p> <p>The foregoing paragraph does not apply if the relevant transaction falls within the ordinary course of business of the Company and is entered into at arms’ length under normal market conditions. No transaction between the Company and any other party shall be affected or invalidated by the mere fact that a director (or, in case a director is a legal person, any one of its directors, managers, officers or employees), is a director, manager, associate, member, shareholder, officer or employee of that other party. Any such director related as described above to any other party with which the Company shall contract or otherwise engage in business shall not, by reason of such affiliation, be prevented from considering, voting or acting upon any matters with respect to such contract or other business.”</p>	X		

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T. Rowe Price Funds SICAV	24/04/2020	EGM	IC#22 16/04/20	<p>9- To amend article 22, 2 (vi) "DETERMINATION OF NET ASSET VALUE" as follows "the swaps will be valued at the fair value based on the underlying securities (at the close of business or intraday) and the terms of the swap"10- To insert article 28 "SWING PRICING (DILUTION ADJUSTMENT)" containing the following wording: "Swing pricing is intended to protect the interests of all Shareholders by mitigating the negative impact of dilution on the Company's returns.</p> <p>The actual total cost of purchasing or selling the underlying securities in a Fund may be higher or lower than the mid-market value used in calculating the Net Asset Value. The difference can be attributed to a variety of factors including dealing charges, commissions, taxes and dealing spreads as well as other market and trading considerations and can, over time, have a materially disadvantageous effect on a Shareholder's interest in a Fund if not otherwise accounted for in the calculation of the Net Asset Value. To prevent the effect of dilution, on business days when the amount of trading in a Fund's Shares will precipitate significant purchases or sales of underlying securities, the Fund's Net Asset Value will be adjusted by an amount estimated to more closely reflect the actual prices and costs of the underlying transactions (swing pricing). These adjustment amounts, called swing factors, can vary with market conditions and transaction volumes and this means that the amount of dilution adjustment applied can change at any time. Ordinarily, the swing pricing process is applied on a systematic basis across all Funds. However, the principles on which the process is based, including the operational application, the net subscription / redemption related trigger points and the swing factor calculation methodology, are periodically reviewed. It is not possible to predict accurately whether a price swing will occur at any point in time. In general, the Net Asset Value per Share applied to all subscription and redemption requests, in the relevant Fund on that day, will be adjusted upward when there is strong demand to buy Fund Shares and downward when there is strong demand to redeem Fund Shares. The estimated swing factors, based on the securities held and market conditions, and any relevant adjustment are set out in the Company's current prospectus. These estimates are reviewed regularly and can change at any time."</p>	X		
AXA WORLD FUNDS	27/04/2020	AGM	IC#22 16/04/20	1.Review and Approval of the report of the Board of Directors and of the Auditor (réviseur d'entreprises agréé);2.Review and Approval of the Annual Accounts as of December 31st, 2019;3.Review and Approval of the allocation of the results;4.Discharge to the Directors for the financial year ended December 31st, 2019;5.Statutory appointments.			X
AXA WORLD FUNDS	30/04/2020	EGM	IC#22 16/04/20	I. Update to the provisions available as a result of changes to Luxembourg Law of 10 August 1915 on commercial companies.II. Changes only for clarification purposes.III. Changes for the suppression of the possibility for the Company to issue bearer shares.V. Changes to the restrictions and prohibition on the ownership of the shares of the Company rules.V. Changes in relation to the payment of redemption price in kind.VI. Changes in relation to the suspension of the net asset value, of the issue, redemption and conversion of shares.VII. Changes in relation to the valuation of assets methodology.VIII. Changes in relation to the depositary.IX. Changes in relation to the rules pertaining to the merger of the Company or its sub-funds.X. Minor amendments and formatting			X
Manulife US REIT, Singapore (MUST SP)	18/05/2020	AGM	IC#25 08/05/20	<p>1. To receive and adopt the Report of DBS Trustee Limited, as trustee of Manulife US REIT (the "Trustee"), the Statement by Manulife US Real Estate Management Pte. Ltd., as manager of Manulife US REIT (the "Manager") and the Audited Financial Statements of Manulife US REIT for the financial year ended 31 December 2019 together with the Auditors' Report thereon.</p> <p>2. To re-appoint Ernst & Young LLP as the Auditors of Manulife US REIT and to hold office until the conclusion of the next AGM of Manulife US REIT, and to authorise the Manager to fix their remuneration.</p> <p>3. To authorise the Manager to issue Units and to make or grant convertible Instruments.</p> <p>4. To authorise the Manager to repurchase issued units in according with the Manulife US REITS TRUST deed.</p>	X		X X X
Keppel DC REIT (KDCREIT SP)	06/01/2020	AGM	IC#26 13/05/20	<p>1. TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL DC REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND THE AUDITOR'S REPORT THERON</p> <p>2. TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL DC REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITORS'S REMUNERATION</p> <p>3. TO RE-ENDORSE THE APPOINTMENT OF MS CHRISTINA TAN AS DIRECTOR</p> <p>4.TORE-ENDORSE THE APPOINTMENT OF MR.LEE CHIANG HUAT AS DIRECTOR</p> <p>5. TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS</p>	X		X X X

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GLP J-REIT, Japan (3281 JP)	28/05/2020	EGM	IC#28 20/05/20	<p>1. Amend Articles to: Expand Investment Lines, Update the Articles Related to Deemed Approval.</p> <p>2. Appoint an Executive Director Miura, Yoshiyuki</p> <p>3. Appoint a Substitute Executive Director Miki, Hisatake</p> <p>4. Appoint a Supervisory Director Inoue, Toraki</p> <p>5. Appoint a Supervisory Director Yamaguchi, Kota</p> <p>6. Appoint a Substitute Supervisory Director Kase, Yutaka</p>			X
Ascott Residence Trust (ARIT SP)	16/6/2020	AGM	IC#31 05/06/20	<p>1. TO RECEIVE AND ADOPT THE REPORT OF THE REIT TRUSTEE, THE REPORT OF THE REIT MANAGER, THE REPORT OF THE TRUSTEEMANAGER, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE TRUSTEE-MANAGER, AND THE AUDITED FINANCIAL STATEMENTS OF ASCOTT BT, ASCOTT REIT AND ART FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND THE AUDITORS' REPORT THEREON</p> <p>2. TO RE-APPOINT KPMG LLP AS AUDITORS OF ART, A STAPLED GROUP COMPRISING ASCOTT REIT AND ASCOTT BT, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF ART AND TO AUTHORISE THE TRUSTEE-MANAGER AND THE REIT MANAGER TO FIX THEIR REMUNERATION</p> <p>3. TO AUTHORISE THE TRUSTEE-MANAGER AND THE REIT MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS</p> <p>4. TO APPROVE THE STAPLED SECURITY BUY-BACK MANDATE</p>	X		X
Ascendas Real Estate Investment Trust, Singapore (AREIT SP)	29/06/2020	AGM	IC#31 05/06/20	<p>1. TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT , THE AUDITED FINANCIAL STATEMENTS OF ASCENDAS REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND THE AUDITORS' REPORT THEREON</p> <p>2. TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF ASCENDAS REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF ASCENDAS REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION</p> <p>3. TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS</p> <p>4. TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE</p>	X		X
CAPITALAND COMMERCIAL TRUST, Singapore (CCT SP)	26/6/2020	AGM	IC#32 09/06/20	<p>1. TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CCT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND THE AUDITORS' REPORT THEREON</p> <p>2. TO RE-APPOINT KPMG LLP AS AUDITORS OF CCT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION</p> <p>3. TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS</p> <p>4. TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE</p>	X		X
CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST (CDREIT SP)	26/06/2020	AGM	IC#34 17/06/20	<p>1. ADOPTION OF THE HBT TRUSTEE-MANAGER'S REPORT, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE HBT TRUSTEE-MANAGER, THE H-REIT TRUSTEE'S REPORT, THE H-REIT MANAGER'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF HBT,H-REIT AND CDL HOSPITALITY TRUSTS FOR THE YEAR ENDED 31 DECEMBER 2019 AND THE AUDITORS'REPOT THEREON</p> <p>2. RE-APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS AND AUTHORISATION OF THE H-REIT MANAGER AND THE HBT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION</p> <p>3. AUTHORITY TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS</p>	X		X
CAPITALAND MALL TRUST (CT SP)	26/6/2020	AGM	IC#35 18/06/20	<p>1. TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CMT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND THE AUDITORS' REPORT THEREON</p> <p>2. TO RE-APPOINT KPMG LLP AS AUDITORS OF CMT AND AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION</p> <p>3. TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS</p> <p>4. TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE</p>	X		X

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MAPLETREE LOGISTICS TRUST, Singapore (MLT SP)	14/07/2020	AGM	IC#37 30/06/20	<p>1. TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND THE AUDITOR'S REPORT THEREON</p> <p>2. TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION</p> <p>3. TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS</p>	X		X
MAPLETREE INDUSTRIAL TRUST, Singapore (MINT SP)	15/07/2020	AGM	IC#37 30/06/20	<p>1. TO RECEIVE AND ADOPT THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF MIT (THE "TRUSTEE"), THE STATEMENT BY MAPLETREE INDUSTRIAL TRUST MANAGEMENT LTD., AS MANAGER OF MIT (THE "MANAGER"), AND THE AUDITED FINANCIAL STATEMENTS OF MIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND THE AUDITOR'S REPORT THEREON</p> <p>2. TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF MIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION</p>	X		X
				<p>3. THAT APPROVAL BE AND IS HEREBY GIVEN TO THE MANAGER, TO (A) (I) ISSUE UNITS IN MIT ("UNITS") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE UNITS TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) SECURITIES, WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO UNITS, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE MANAGER MAY IN ITS ABSOLUTE DISCRETION DEEM FIT; AND (B) ISSUE UNITS IN PURSUANCE OF ANY INSTRUMENTS MADE OR GRANTED BY THE MANAGER WHILE THIS RESOLUTION WAS IN FORCE (NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE AT THE TIME SUCH UNITS ARE ISSUED), PROVIDED THAT: (1) THE AGGREGATE NUMBER OF UNITS TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING UNITS TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL NOT EXCEED FIFTY PER CENT. (50%) OF THE TOTAL NUMBER OF ISSUED UNITS (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW), OF WHICH THE AGGREGATE NUMBER OF UNITS TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO UNITHOLDERS (INCLUDING UNITS TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL NOT EXCEED TWENTY PER CENT. (20%) OF THE TOTAL NUMBER OF ISSUED UNITS (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW); (2) SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (THE "SGX-ST") FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF UNITS THAT MAY BE ISSUED UNDER SUBPARAGRAPH (1) ABOVE, THE TOTAL NUMBER OF ISSUED UNITS SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED UNITS AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (A) ANY NEW UNITS ARISING FROM THE CONVERSION OR EXERCISE OF ANY INSTRUMENTS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (B) ANY SUBSEQUENT BONUS ISSUE, CONSOLIDATION OR SUBDIVISION OF UNITS; (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE MANAGER SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE TRUST DEED CONSTITUTING MIT (AS AMENDED) (THE "TRUST DEED") FOR THE TIME BEING IN FORCE (UNLESS OTHERWISE EXEMPTED OR WAIVED BY THE</p>			X
MAPLETREE COMMERCIAL TRUST, Singapore (MCT SP)	22/07/2020	AGM	IC#37 30/06/20	<p>1. TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MCT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND THE AUDITOR'S REPORT THEREON</p> <p>2. TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MCT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION</p> <p>3. TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS</p>	X		X
MAPLETREE NORTH ASIA COMMERCIAL TRUST, Singapore (MAGIC SP)	16/07/2020	AGM	IC#37 30/06/20	<p>1. TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MNACT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND THE AUDITOR'S REPORT THEREON</p> <p>2. TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MNACT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION</p> <p>3. TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS</p>	X		X

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MINT SP (Mapletree Industrial Trust, Singapore)	27/08/2020	EGM	IC#44 11/08/20	1. THE PROPOSED ACQUISITION OF THE REMAINING 60.0% INTEREST IN 14 DATA CENTRES LOCATED IN THE UNITED STATES OF AMERICA, AS AN INTERESTED PERSON TRANSACTION	X		
3283 JP (Nippon Prologis REIT Inc, Japan)	27/08/2020	EGM	IC#45 18/08/20	1. Appoint an Executive Director Sakashita, Masahiro 2. Appoint a Substitute Executive Director Toda, Atsushi 3.1 Appoint a Supervisory Director Hamaoka, Yoichiro 3.2 Appoint a Supervisory Director Tazaki, Mami 3.3 Appoint a Supervisory Director Oku, Kuninori			X X X X X
FCT SP (Fraser Center Point trust, Singapore)	28/09/2020	EGM	IC#48 10/09/20	1. The proposed arf transaction 2. The proposed equity raising 3. The proposed sponsor placement 4. The proposed whitewash resolution 5. The proposed BEDOK Point divestment	X X X X X		
CT SP (Capitaland Mall Trust, Singapore)	18/09/2020	EGM	IC#48 10/09/20	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	-	-	-
CT SP (Capitaland Mall Trust, Singapore)	29/09/2020	EGM	IC#48 10/09/20	1. TO APPROVE THE PROPOSED AMENDMENTS TO THE TRUST DEED CONSTITUTING CMT 2. TO APPROVE THE PROPOSED MERGER OF CMT AND CAPITALAND COMMERCIAL TRUST BY WAY OF A TRUST SCHEME OF ARRANGEMENT (THE "MERGER") (CONDITIONAL UPON RESOLUTION 1 AND RESOLUTION 3 BEING PASSED) 3. TO APPROVE THE PROPOSED ALLOTMENT AND ISSUANCE OF UNITS OF CMT TO THE HOLDERS OF UNITS IN CAPITALAND COMMERCIAL TRUST AS PART OF THE CONSIDERATION FOR THE MERGER (CONDITIONAL UPON RESOLUTION 1 AND RESOLUTION 2 BEING PASSED)	X X X		
CT SP (Capitaland Mall Trust, Singapore)	29/09/2020	EGM	IC#48 10/09/20	1. To approve the CCT Trust deed amendments	X		
CCT SP (Capitaland Commercial Trust, Singapore)	29/09/2020	Scheme Meeting	IC#48 10/09/20	1. To approve the proposed trust scheme	X		
8967 JP (Japan Logistic Fund, Japan)	21/10/2020	EGM	IC#54 09/10/20	1. Amend Articles to : Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions 2. Appoint an Executive Director Kameoka, Naohiro 3. Appoint a Substitute Executive Director Ogaku, Yasushi 4.1 Appoint a Supervisory Director Araki, Toshima 4.2 Appoint a Supervisory Director Azuma, Tetsuya 4.3 Appoint a Supervisory Director Kikuchi, Yumiko	X		X X X X
3227 JP (MCUBS MidCity Investment Corporation, Japan)	22/10/2020	EGM	IC#56 12/10/20	1. Approve Absorption-Type Merger Agreement between the Company and Japan Retail Fund Investment Corporation 2. Approve Termination of the Asset Management Agreement with Mitsubishi Corp. – UBS Realty Inc. 3. Amend Article to: Update the Structure of Fee to be received by Asset Management Firm, Change Fiscal Period End	X X X		
MLT SP (Mapletree Logistic Trust, Singapore)	23/11/2020	EGM	IC#59 10/11/20	1. Proposed Acquisitions as Interested person Transactions. 2. Proposed issue of new units in MLT as Partial Consideration for the PRC Acquisitions. 3. Proposed Whitewash Resolution.	X X X		

Period

01/01/2020 To 31/12/2020

Securities	Date of Meeting	Type of Meeting	IC	Agenda	Vote		
					For	Against	Abstain
GMG AU (Goodman Group, Australia)	19/11/2020	AGM	IC#59 10/11/20	1. <input checked="" type="checkbox"/> Appoint the Auditor of Goodman Logistic (KH) Limited 2. <input type="checkbox"/> a. <input checked="" type="checkbox"/> Re-Election of Mr. Stephen Johns as a director of Goodman Limited b. <input checked="" type="checkbox"/> Election of Mr. Stephen Johns as a director of Goodman Logistic (HK) LTD 3. <input checked="" type="checkbox"/> Election of Mr. Mark Johnson as a director of Goodman Limited 4. <input checked="" type="checkbox"/> Adoption of the Remuneration report 5. <input checked="" type="checkbox"/> Issue of Performance rights under the long-term incentive plan to Mr. Gregory Goodman 6. <input checked="" type="checkbox"/> Issue of Performance rights under the long-term incentive plan to Mr. Danny Peeters 7. <input checked="" type="checkbox"/> Issue of Performance rights under the long-term incentive plan to Mr. Anthony Rozic	X		
SUN SP (Suntec Real Estate Investment Trust, Singapore)	04/12/2020	EGM	IC#61 23/11/20	1. To approve the proposed acquisition of 50.0% interest in two grade a office buildings with ancillary retail in Victoria, West End, London, United Kingdom (The "Acquisition") (Ordinary Resolution)	X		
CRCT SP (Capitaland Retail China Trust, Singapore)	22/12/2020	EGM	IC#65 14/12/20	1. To approve the proposed acquisition of the respective interests in the companies which hold Ascendas XINSI portfolio, Ascendas innovation towers, Ascendas innovation hub and Singapore-Hangzhou Science & Technology park phase I and phase II and rock square as an interested person transaction.	X		
8985 JP (Japan hotel REIT Investment Corporation, Japan)	23/12/2020	EGM	IC#65 14/12/20	1. Amend Articles to: Update the Articles Related to Deemed Approval.	X		