

Country of Origin	Region	Country Of Trade	Issuer Name	Meeting Date	Cutoff Date	Record Date	
Japan	Japan	Japan	Tokyo Tatemono Co. Ltd	3/25/2021	3/22/2021	12/31/2020	CI
Sweden	Europe	Sweden	SamhAllsbyggnadsbolaget i Norden AB.	2/23/2021	2/12/2021	2/15/2021	CI
Sweden	Europe	Sweden	Castellum AB	3/25/2021	3/16/2021	3/17/2021	CI
Sweden	Europe	Sweden	Fabege AB.	3/25/2021	3/16/2021	3/17/2021	CI
United Kingdom	Europe	United Kingdom	Shaftesbury plc	2/25/2021	2/18/2021	2/23/2021	CI

Security Type	Security ID	Contested	Meeting Type	Ballot Vote Status	Votable Shares	Shares Held	Shares On Loan	Share Blocking
INS	J88333133	No	Annual	Voted	24083	40800	0	No
INS	W2R93A131	No	Special	Voted	99173	0	0	No
INS	W2084X107	No	Annual	Voted	21877	23935	0	No
INS	W7888D199	No	Annual	Voted	29157	32403	0	No
INS	G80603106	No	Annual	Voted	37168	25596	0	No