

Individual Disclosure of Voting Results (Votes Cast in Jul 2021 - Sep 2021)

Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini)

●This fund's voting decisions are disclosed for all proposals on which it has voted.

●Voting decisions based on Nikko AM's Guidelines on Exercising Voting Rights are shown as "Nikko AM Voting Decision". If a vote cast based on a guideline stipulated by a client differs from Nikko AM's voting decision, an asterisk (\*) is shown in "Comments".

Issuer Code	Issuer Name	Meeting Type	Meeting Date	Item No.	Sub-Item No.	Category	Proposed By	Nikko AM Voting Decision	Reasons for For or Against	Comments
2979	SOSILA LOGISTICS REIT,INC.	Special	2021-08-30	1		Revision to articles of incorporation	Company	FOR		
2979	SOSILA LOGISTICS REIT,INC.	Special	2021-08-30	2		Election/Dismissal of directors	Company	FOR		
2979	SOSILA LOGISTICS REIT,INC.	Special	2021-08-30	3		Election/Dismissal of directors	Company	FOR		
2979	SOSILA LOGISTICS REIT,INC.	Special	2021-08-30	4	1	Election/Dismissal of directors	Company	FOR		
2979	SOSILA LOGISTICS REIT,INC.	Special	2021-08-30	4	2	Election/Dismissal of directors	Company	FOR		
2979	SOSILA LOGISTICS REIT,INC.	Special	2021-08-30	5	1	Election/Dismissal of directors	Company	FOR		
2979	SOSILA LOGISTICS REIT,INC.	Special	2021-08-30	5	2	Election/Dismissal of directors	Company	FOR		
3279	ACTIVIA PROPERTIES INC.	Special	2021-08-17	1		Revision to articles of incorporation	Company	FOR		
3279	ACTIVIA PROPERTIES INC.	Special	2021-08-17	2		Election/Dismissal of directors	Company	FOR		
3279	ACTIVIA PROPERTIES INC.	Special	2021-08-17	3		Election/Dismissal of directors	Company	FOR		
3279	ACTIVIA PROPERTIES INC.	Special	2021-08-17	4	1	Election/Dismissal of directors	Company	FOR		
3279	ACTIVIA PROPERTIES INC.	Special	2021-08-17	4	2	Election/Dismissal of directors	Company	FOR		
3296	NIPPON REIT INVESTMENT CORPORATION	Special	2021-09-15	1		Revision to articles of incorporation	Company	FOR		
3296	NIPPON REIT INVESTMENT CORPORATION	Special	2021-09-15	2		Election/Dismissal of directors	Company	FOR		
3296	NIPPON REIT INVESTMENT CORPORATION	Special	2021-09-15	3	1	Election/Dismissal of directors	Company	FOR		
3296	NIPPON REIT INVESTMENT CORPORATION	Special	2021-09-15	3	2	Election/Dismissal of directors	Company	FOR		
3296	NIPPON REIT INVESTMENT CORPORATION	Special	2021-09-15	4	1	Election/Dismissal of directors	Company	FOR		
3296	NIPPON REIT INVESTMENT CORPORATION	Special	2021-09-15	4	2	Election/Dismissal of directors	Company	FOR		
3296	NIPPON REIT INVESTMENT CORPORATION	Special	2021-09-15	5		Election/Dismissal of directors	Company	FOR		
3470	MARIMO REGIONAL REVITALIZATION REIT,INC.	Special	2021-09-28	1		Revision to articles of incorporation	Company	FOR		
3470	MARIMO REGIONAL REVITALIZATION REIT,INC.	Special	2021-09-28	2		Revision to articles of incorporation	Company	FOR		
3470	MARIMO REGIONAL REVITALIZATION REIT,INC.	Special	2021-09-28	3		Election/Dismissal of directors	Company	FOR		
3470	MARIMO REGIONAL REVITALIZATION REIT,INC.	Special	2021-09-28	4	1	Election/Dismissal of directors	Company	FOR		
3470	MARIMO REGIONAL REVITALIZATION REIT,INC.	Special	2021-09-28	4	2	Election/Dismissal of directors	Company	FOR		
3470	MARIMO REGIONAL REVITALIZATION REIT,INC.	Special	2021-09-28	5		Election/Dismissal of directors	Company	FOR		
3470	MARIMO REGIONAL REVITALIZATION REIT,INC.	Special	2021-09-28	6		Election/Dismissal of directors	Company	FOR		
3476	MIRAI CORPORATION	Special	2021-07-28	1		Revision to articles of incorporation	Company	FOR		
3476	MIRAI CORPORATION	Special	2021-07-28	2		Election/Dismissal of directors	Company	FOR		
3476	MIRAI CORPORATION	Special	2021-07-28	3		Election/Dismissal of directors	Company	FOR		
3476	MIRAI CORPORATION	Special	2021-07-28	4	1	Election/Dismissal of directors	Company	FOR		
3476	MIRAI CORPORATION	Special	2021-07-28	4	2	Election/Dismissal of directors	Company	FOR		
3476	MIRAI CORPORATION	Special	2021-07-28	5		Election/Dismissal of directors	Company	FOR		
3487	CRE LOGISTICS REIT,INC.	Special	2021-09-29	1		Revision to articles of incorporation	Company	AGAINST	Unable to recognize it as initiative to help enhance shareholder value	
3487	CRE LOGISTICS REIT,INC.	Special	2021-09-29	2		Election/Dismissal of directors	Company	FOR		
3487	CRE LOGISTICS REIT,INC.	Special	2021-09-29	3		Election/Dismissal of directors	Company	FOR		
3487	CRE LOGISTICS REIT,INC.	Special	2021-09-29	4	1	Election/Dismissal of directors	Company	FOR		
3487	CRE LOGISTICS REIT,INC.	Special	2021-09-29	4	2	Election/Dismissal of directors	Company	FOR		
3487	CRE LOGISTICS REIT,INC.	Special	2021-09-29	5		Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	1		Revision to articles of incorporation	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	2		Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	3		Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	4	1	Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	4	2	Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	4	3	Election/Dismissal of directors	Company	FOR		
8955	JAPAN PRIME REALTY INVESTMENT CORPORATION	Special	2021-09-07	5		Election/Dismissal of directors	Company	FOR		
8960	UNITED URBAN INVESTMENT CORPORATION	Special	2021-08-31	1		Revision to articles of incorporation	Company	FOR		
8960	UNITED URBAN INVESTMENT CORPORATION	Special	2021-08-31	2		Election/Dismissal of directors	Company	FOR		
8960	UNITED URBAN INVESTMENT CORPORATION	Special	2021-08-31	3		Election/Dismissal of directors	Company	FOR		
8960	UNITED URBAN INVESTMENT CORPORATION	Special	2021-08-31	4	1	Election/Dismissal of directors	Company	FOR		
8960	UNITED URBAN INVESTMENT CORPORATION	Special	2021-08-31	4	2	Election/Dismissal of directors	Company	FOR		
8960	UNITED URBAN INVESTMENT CORPORATION	Special	2021-08-31	5		Election/Dismissal of directors	Company	FOR		
8966	HEIWA REAL ESTATE REIT,INC.	Special	2021-08-27	1		Revision to articles of incorporation	Company	FOR		
8966	HEIWA REAL ESTATE REIT,INC.	Special	2021-08-27	2		Election/Dismissal of directors	Company	FOR		
8966	HEIWA REAL ESTATE REIT,INC.	Special	2021-08-27	3		Election/Dismissal of directors	Company	FOR		
8966	HEIWA REAL ESTATE REIT,INC.	Special	2021-08-27	4	1	Election/Dismissal of directors	Company	FOR		
8966	HEIWA REAL ESTATE REIT,INC.	Special	2021-08-27	4	2	Election/Dismissal of directors	Company	FOR		
8987	JAPAN EXCELLENT,INC.	Special	2021-09-30	1		Revision to articles of incorporation	Company	FOR		
8987	JAPAN EXCELLENT,INC.	Special	2021-09-30	2		Election/Dismissal of directors	Company	FOR		
8987	JAPAN EXCELLENT,INC.	Special	2021-09-30	3		Election/Dismissal of directors	Company	FOR		
8987	JAPAN EXCELLENT,INC.	Special	2021-09-30	4	1	Election/Dismissal of directors	Company	FOR		
8987	JAPAN EXCELLENT,INC.	Special	2021-09-30	4	2	Election/Dismissal of directors	Company	FOR		
8987	JAPAN EXCELLENT,INC.	Special	2021-09-30	4	3	Election/Dismissal of directors	Company	FOR		

