

●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
3287	HOSHINO RESORTS REIT,INC.	Special	2023-01-26	1		Revision to articles of incorporation	Company	FOR		
3287	HOSHINO RESORTS REIT,INC.	Special	2023-01-26	2		Election/Dismissal of directors	Company	FOR		
3287	HOSHINO RESORTS REIT,INC.	Special	2023-01-26	3	1	Election/Dismissal of directors	Company	FOR		
3287	HOSHINO RESORTS REIT,INC.	Special	2023-01-26	3	2	Election/Dismissal of directors	Company	FOR		
3287	HOSHINO RESORTS REIT,INC.	Special	2023-01-26	4		Election/Dismissal of directors	Company	FOR		
3287	HOSHINO RESORTS REIT,INC.	Special	2023-01-26	5		Election/Dismissal of directors	Company	FOR		
3472	OOEDO ONSEN REIT INVESTMENT CORPORATION	Special	2023-02-27	1		Revision to articles of incorporation	Company	FOR		
3472	OOEDO ONSEN REIT INVESTMENT CORPORATION	Special	2023-02-27	2		Election/Dismissal of directors	Company	FOR		
3478	MORI TRUST HOTEL REIT,INC.	Special	2023-01-31	1		Restructuring	Company	FOR		
3478	MORI TRUST HOTEL REIT,INC.	Special	2023-01-31	2		Restructuring	Company	FOR		
3478	MORI TRUST HOTEL REIT,INC.	Special	2023-01-31	3		Revision to articles of incorporation	Company	FOR		
8951	NIPPON BUILDING FUND INC.	Special	2023-03-14	1		Revision to articles of incorporation	Company	FOR		
8951	NIPPON BUILDING FUND INC.	Special	2023-03-14	2		Election/Dismissal of directors	Company	FOR		
8951	NIPPON BUILDING FUND INC.	Special	2023-03-14	3	1	Election/Dismissal of directors	Company	FOR		
8951	NIPPON BUILDING FUND INC.	Special	2023-03-14	3	2	Election/Dismissal of directors	Company	FOR		
8951	NIPPON BUILDING FUND INC.	Special	2023-03-14	4	1	Election/Dismissal of directors	Company	FOR		
8951	NIPPON BUILDING FUND INC.	Special	2023-03-14	4	2	Election/Dismissal of directors	Company	FOR		
8951	NIPPON BUILDING FUND INC.	Special	2023-03-14	4	3	Election/Dismissal of directors	Company	FOR		
8961	MORI TRUST REIT,INC.	Special	2023-02-01	1		Restructuring	Company	FOR		
8961	MORI TRUST REIT,INC.	Special	2023-02-01	2		Revision to articles of incorporation	Company	FOR		
8979	STARTS PROCEED INVESTMENT CORPORATION	Special	2023-01-20	1		Revision to articles of incorporation	Company	FOR		
8979	STARTS PROCEED INVESTMENT CORPORATION	Special	2023-01-20	2		Election/Dismissal of directors	Company	FOR		
8979	STARTS PROCEED INVESTMENT CORPORATION	Special	2023-01-20	3		Election/Dismissal of directors	Company	FOR		
8979	STARTS PROCEED INVESTMENT CORPORATION	Special	2023-01-20	4	1	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
8979	STARTS PROCEED INVESTMENT CORPORATION	Special	2023-01-20	4	2	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	