

Individual Disclosure of Voting Results (Votes Cast in Oct 2021 - Dec 2021)

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

●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
2971	ESCON JAPAN REIT INVESTMENT CORPORATION	Special	2021-10-22	1		Revision to articles of incorporation	Company	FOR		
2971	ESCON JAPAN REIT INVESTMENT CORPORATION	Special	2021-10-22	2		Election/Dismissal of directors	Company	FOR		
2971	ESCON JAPAN REIT INVESTMENT CORPORATION	Special	2021-10-22	3		Election/Dismissal of directors	Company	FOR		
2971	ESCON JAPAN REIT INVESTMENT CORPORATION	Special	2021-10-22	4	1	Election/Dismissal of directors	Company	FOR		
2971	ESCON JAPAN REIT INVESTMENT CORPORATION	Special	2021-10-22	4	2	Election/Dismissal of directors	Company	FOR		
3269	ADVANCE RESIDENCE INVESTMENT CORPORATION	Special	2021-10-27	1		Revision to articles of incorporation	Company	FOR		
3269	ADVANCE RESIDENCE INVESTMENT CORPORATION	Special	2021-10-27	2		Election/Dismissal of directors	Company	FOR		
3269	ADVANCE RESIDENCE INVESTMENT CORPORATION	Special	2021-10-27	3		Election/Dismissal of directors	Company	FOR		
3269	ADVANCE RESIDENCE INVESTMENT CORPORATION	Special	2021-10-27	4	1	Election/Dismissal of directors	Company	FOR		
3269	ADVANCE RESIDENCE INVESTMENT CORPORATION	Special	2021-10-27	4	2	Election/Dismissal of directors	Company	FOR		
3269	ADVANCE RESIDENCE INVESTMENT CORPORATION	Special	2021-10-27	5		Election/Dismissal of directors	Company	FOR		
3278	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATIO	Special	2021-10-27	1		Revision to articles of incorporation	Company	FOR		
3278	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATIO	Special	2021-10-27	2		Election/Dismissal of directors	Company	FOR		
3278	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATIO	Special	2021-10-27	3		Election/Dismissal of directors	Company	FOR		
3278	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATIO	Special	2021-10-27	4	1	Election/Dismissal of directors	Company	FOR		
3278	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATIO	Special	2021-10-27	4	2	Election/Dismissal of directors	Company	FOR		
3278	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATIO	Special	2021-10-27	4	3	Election/Dismissal of directors	Company	FOR		
3292	AEON REIT INVESTMENT CORPORATION	Special	2021-10-21	1		Revision to articles of incorporation	Company	FOR		
3292	AEON REIT INVESTMENT CORPORATION	Special	2021-10-21	2		Election/Dismissal of directors	Company	FOR		
3292	AEON REIT INVESTMENT CORPORATION	Special	2021-10-21	3	1	Election/Dismissal of directors	Company	FOR		
3292	AEON REIT INVESTMENT CORPORATION	Special	2021-10-21	3	2	Election/Dismissal of directors	Company	FOR		
3292	AEON REIT INVESTMENT CORPORATION	Special	2021-10-21	4	1	Election/Dismissal of directors	Company	FOR		
3292	AEON REIT INVESTMENT CORPORATION	Special	2021-10-21	4	2	Election/Dismissal of directors	Company	FOR		
3292	AEON REIT INVESTMENT CORPORATION	Special	2021-10-21	4	3	Election/Dismissal of directors	Company	FOR		
3298	INVESCO OFFICE J-REIT,INC.	Special	2021-10-08	1		Restructuring	Company	AGAINST	Unable to recognize it as initiative to help enhance shareholder value	
3298	INVESCO OFFICE J-REIT,INC.	Special	2021-10-08	2		Revision to articles of incorporation	Company	AGAINST	Unable to recognize it as initiative to help enhance shareholder value	
3453	KENEDIX RETAIL REIT CORPORATION	Special	2021-12-22	1		Revision to articles of incorporation	Company	FOR		
3453	KENEDIX RETAIL REIT CORPORATION	Special	2021-12-22	2		Election/Dismissal of directors	Company	FOR		
3453	KENEDIX RETAIL REIT CORPORATION	Special	2021-12-22	3		Election/Dismissal of directors	Company	FOR		
3453	KENEDIX RETAIL REIT CORPORATION	Special	2021-12-22	4	1	Election/Dismissal of directors	Company	FOR		
3453	KENEDIX RETAIL REIT CORPORATION	Special	2021-12-22	4	2	Election/Dismissal of directors	Company	FOR		
3453	KENEDIX RETAIL REIT CORPORATION	Special	2021-12-22	5		Election/Dismissal of directors	Company	FOR		
3459	SAMTY RESIDENTIAL INVESTMENT CORPORATION	Special	2021-10-20	1		Revision to articles of incorporation	Company	FOR		
3459	SAMTY RESIDENTIAL INVESTMENT CORPORATION	Special	2021-10-20	2		Election/Dismissal of directors	Company	FOR		
3466	LASALLE LOGIPORT REIT	Special	2021-11-19	1		Revision to articles of incorporation	Company	FOR		
3466	LASALLE LOGIPORT REIT	Special	2021-11-19	2		Election/Dismissal of directors	Company	FOR		
3466	LASALLE LOGIPORT REIT	Special	2021-11-19	3		Election/Dismissal of directors	Company	FOR		
3466	LASALLE LOGIPORT REIT	Special	2021-11-19	4	1	Election/Dismissal of directors	Company	FOR		
3466	LASALLE LOGIPORT REIT	Special	2021-11-19	4	2	Election/Dismissal of directors	Company	FOR		
3466	LASALLE LOGIPORT REIT	Special	2021-11-19	4	3	Election/Dismissal of directors	Company	FOR		
3468	STAR ASIA INVESTMENT CORPORATION	Special	2021-10-28	1		Revision to articles of incorporation	Company	FOR		
3468	STAR ASIA INVESTMENT CORPORATION	Special	2021-10-28	2		Election/Dismissal of directors	Company	FOR		
3468	STAR ASIA INVESTMENT CORPORATION	Special	2021-10-28	3		Election/Dismissal of directors	Company	FOR		
3468	STAR ASIA INVESTMENT CORPORATION	Special	2021-10-28	4	1	Election/Dismissal of directors	Company	FOR		
3468	STAR ASIA INVESTMENT CORPORATION	Special	2021-10-28	4	2	Election/Dismissal of directors	Company	FOR		
3468	STAR ASIA INVESTMENT CORPORATION	Special	2021-10-28	5		Election/Dismissal of directors	Company	FOR		
3471	NETSCOUT SYSTEMS JAPAN REIT, INC.	Special	2021-10-27	1		Revision to articles of incorporation	Company	FOR		
3471	NETSCOUT SYSTEMS JAPAN REIT, INC.	Special	2021-10-27	2		Election/Dismissal of directors	Company	FOR		
3471	NETSCOUT SYSTEMS JAPAN REIT, INC.	Special	2021-10-27	3	1	Election/Dismissal of directors	Company	FOR		
3471	NETSCOUT SYSTEMS JAPAN REIT, INC.	Special	2021-10-27	3	2	Election/Dismissal of directors	Company	FOR		
3471	NETSCOUT SYSTEMS JAPAN REIT, INC.	Special	2021-10-27	4	1	Election/Dismissal of directors	Company	FOR		
3471	NETSCOUT SYSTEMS JAPAN REIT, INC.	Special	2021-10-27	4	2	Election/Dismissal of directors	Company	FOR		
3492	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATIO	Special	2021-11-26	1		Revision to articles of incorporation	Company	FOR		
3492	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATIO	Special	2021-11-26	2		Election/Dismissal of directors	Company	FOR		
3492	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATIO	Special	2021-11-26	3		Election/Dismissal of directors	Company	FOR		
3492	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATIO	Special	2021-11-26	4	1	Election/Dismissal of directors	Company	FOR		
3492	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATIO	Special	2021-11-26	4	2	Election/Dismissal of directors	Company	FOR		
8953	JAPAN METROPOLITAN FUND INVESTMENT CORPORATIO	Special	2021-11-26	1		Revision to articles of incorporation	Company	FOR		
8953	JAPAN METROPOLITAN FUND INVESTMENT CORPORATIO	Special	2021-11-26	2		Election/Dismissal of directors	Company	FOR		
8953	JAPAN METROPOLITAN FUND INVESTMENT CORPORATIO	Special	2021-11-26	3	1	Election/Dismissal of directors	Company	FOR		
8953	JAPAN METROPOLITAN FUND INVESTMENT CORPORATIO	Special	2021-11-26	3	2	Election/Dismissal of directors	Company	FOR		
8953	JAPAN METROPOLITAN FUND INVESTMENT CORPORATIO	Special	2021-11-26	4	1	Election/Dismissal of directors	Company	FOR		
8953	JAPAN METROPOLITAN FUND INVESTMENT CORPORATIO	Special	2021-11-26	4	2	Election/Dismissal of directors	Company	FOR		
8953	JAPAN METROPOLITAN FUND INVESTMENT CORPORATIO	Special	2021-11-26	5		Election/Dismissal of directors	Company	FOR		
8954	ORIX JREIT INC.	Special	2021-11-26	1		Revision to articles of incorporation	Company	FOR		
8954	ORIX JREIT INC.	Special	2021-11-26	2		Election/Dismissal of directors	Company	FOR		
8954	ORIX JREIT INC.	Special	2021-11-26	3		Election/Dismissal of directors	Company	FOR		
8954	ORIX JREIT INC.	Special	2021-11-26	4	1	Election/Dismissal of directors	Company	FOR		
8954	ORIX JREIT INC.	Special	2021-11-26	4	2	Election/Dismissal of directors	Company	FOR		
8954	ORIX JREIT INC.	Special	2021-11-26	4	3	Election/Dismissal of directors	Company	FOR		
8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	Special	2021-12-14	1		Revision to articles of incorporation	Company	FOR		
8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	Special	2021-12-14	2		Election/Dismissal of directors	Company	FOR		
8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	Special	2021-12-14	3		Election/Dismissal of directors	Company	FOR		
8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	Special	2021-12-14	4	1	Election/Dismissal of directors	Company	FOR		
8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	Special	2021-12-14	4	2	Election/Dismissal of directors	Company	FOR		
8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	Special	2021-12-14	5		Election/Dismissal of directors	Company	FOR		
8963	INVINCIBLE INVESTMENT CORPORATION	Special	2021-12-17	1		Revision to articles of incorporation	Company	FOR		
8963	INVINCIBLE INVESTMENT CORPORATION	Special	2021-12-17	2		Election/Dismissal of directors	Company	FOR		
8963	INVINCIBLE INVESTMENT CORPORATION	Special	2021-12-17	3		Election/Dismissal of directors	Company	FOR		
8963	INVINCIBLE INVESTMENT CORPORATION	Special	2021-12-17	4	1	Election/Dismissal of directors	Company	FOR		
8963	INVINCIBLE INVESTMENT CORPORATION	Special	2021-12-17	4	2	Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2021-10-21	1		Revision to articles of incorporation	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2021-10-21	2		Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2021-10-21	3		Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2021-10-21	4	1	Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2021-10-21	4	2	Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2021-10-21	4	3	Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2021-10-21	4	4	Election/Dismissal of directors	Company	FOR		
8984	DAIWA HOUSE REIT INVESTMENT CORPORATION	Special	2021-11-30	1		Revision to articles of incorporation	Company	FOR		
8984	DAIWA HOUSE REIT INVESTMENT CORPORATION	Special	2021-11-30	2		Election/Dismissal of directors	Company	FOR		
8984	DAIWA HOUSE REIT INVESTMENT CORPORATION	Special	2021-11-30	3		Election/Dismissal of directors	Company	FOR		
8984	DAIWA HOUSE REIT INVESTMENT CORPORATION	Special	2021-11-30	4	1	Election/Dismissal of directors	Company	FOR		
8984	DAIWA HOUSE REIT INVESTMENT CORPORATION	Special	2021-11-30	4	2	Election/Dismissal of directors	Company	FOR		
8984	DAIWA HOUSE REIT INVESTMENT CORPORATION	Special	2021-11-30	5		Election/Dismissal of directors	Company	FOR		
8985	JAPAN HOTEL REIT INVESTMENT CORPORATION	Special	2021-11-25	1		Revision to articles of incorporation	Company	FOR		

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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
8985	JAPAN HOTEL REIT INVESTMENT CORPORATION	Special	2021-11-25	2		Election/Dismissal of directors	Company	FOR		
8985	JAPAN HOTEL REIT INVESTMENT CORPORATION	Special	2021-11-25	3	1	Election/Dismissal of directors	Company	FOR		
8985	JAPAN HOTEL REIT INVESTMENT CORPORATION	Special	2021-11-25	3	2	Election/Dismissal of directors	Company	FOR		
8985	JAPAN HOTEL REIT INVESTMENT CORPORATION	Special	2021-11-25	3	3	Election/Dismissal of directors	Company	FOR		
8985	JAPAN HOTEL REIT INVESTMENT CORPORATION	Special	2021-11-25	4		Election/Dismissal of directors	Company	FOR		
8986	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	Special	2021-12-21	1		Revision to articles of incorporation	Company	FOR		
8986	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	Special	2021-12-21	2		Election/Dismissal of directors	Company	FOR		
8986	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	Special	2021-12-21	3		Election/Dismissal of directors	Company	FOR		
8986	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	Special	2021-12-21	4	1	Election/Dismissal of directors	Company	FOR		
8986	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	Special	2021-12-21	4	2	Election/Dismissal of directors	Company	FOR		



