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".

						T Voting Decision : If a vote east based on a galacime supular	,			
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	110.	Revision to articles of incorporation	Company	FOR	r or or regulation	
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 3269	ADVANCE RESIDENCE INVESTMENT CORPORATION ADVANCE RESIDENCE INVESTMENT CORPORATION	Special Special	2021-10-27	2		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
	ADVANCE RESIDENCE INVESTMENT CORPORATION	Special	2021-10-27	Δ	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		
	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATIO	- 1	2021-10-27	3		Election/Dismissal of directors	Company	FOR		
	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATIO		2021-10-27	4	1	Election/Dismissal of directors	Company	FOR		
	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATIO	· ·	2021-10-27	4	2	Election/Dismissal of directors	Company	FOR		
3278	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	<u> </u>	2021-10-27	4	3	Election/Dismissal of directors	Company	FOR FOR		
3292 3292	AEON REIT INVESTMENT CORPORATION AEON REIT INVESTMENT CORPORATION	Special Special	2021-10-21	2		Revision to articles of incorporation Election/Dismissal of directors	Company Company	FOR		
	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	
		<u> </u>		+					shareholder value Unable to recognize it as initiative to help enhance	+
		Special	2021-10-08	2		Revision to articles of incorporation	Company	AGAINST	shareholder value	
	KENEDIX RETAIL REIT CORPORATION	Special	2021-12-22	1		Revision to articles of incorporation	Company	FOR		
	KENEDIX RETAIL REIT CORPORATION	Special	2021-12-22	2		Election/Dismissal of directors	Company	FOR		
	KENEDIX RETAIL REIT CORPORATION	Special	2021-12-22	3		Election/Dismissal of directors	Company	FOR		
	KENEDIX RETAIL REIT CORPORATION	Special	2021-12-22	4	1	Election/Dismissal of directors	Company	FOR		-
	KENEDIX RETAIL REIT CORPORATION	Special Special	2021-12-22	4	2	Election/Dismissal of directors	Company	FOR		-
3453 3459	KENEDIX RETAIL REIT CORPORATION SAMTY RESIDENTIAL INVESTMENT CORPORATION	Special Special	2021-12-22	5		Election/Dismissal of directors Revision to articles of incorporation	Company	FOR FOR		
3459	SAMTY RESIDENTIAL INVESTMENT CORPORATION SAMTY RESIDENTIAL INVESTMENT CORPORATION	Special Special	2021-10-20	7		Revision to articles of incorporation Election/Dismissal of directors	Company Company	FOR		
3466	LASALLE LOGIPORT REIT	Special	2021-10-20	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		
	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		
	STAR ASIA INVESTMENT CORPORATION	Special	2021-10-28	4	2	Election/Dismissal of directors	Company	FOR		
	STAR ASIA INVESTMENT CORPORATION MITSUI FUDOSAN LOGISTICS PARK INC.	Special Special	2021-10-28	5		Election/Dismissal of directors Revision to articles of incorporation	Company	FOR FOR		
3471	MITSUI FUDOSAN LOGISTICS PARK INC.	Special	2021-10-27	2		Election/Dismissal of directors	Company Company	FOR		
3471	MITSUI FUDOSAN LOGISTICS PARK INC.	Special	2021-10-27	3	1	Election/Dismissal of directors	Company	FOR		
	MITSUI FUDOSAN LOGISTICS PARK INC.	Special	2021-10-27	3	2	Election/Dismissal of directors	Company	FOR		
	MITSUI FUDOSAN LOGISTICS PARK INC.	Special	2021-10-27	4	1	Election/Dismissal of directors	Company	FOR		
3471	MITSUI FUDOSAN LOGISTICS PARK 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 CORPORATION	<u> </u>	2021-11-26	4	1	Election/Dismissal of directors	Company	FOR		
3492	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATIO		2021-11-26	4	2	Election/Dismissal of directors	Company	FOR		
8953	JAPAN METROPOLITAN FUND INVESTMENT CORPORATI		2021-11-26	1		Revision to articles of incorporation	Company	FOR		
	JAPAN METROPOLITAN FUND INVESTMENT CORPORATI		2021-11-26	2	1	Election/Dismissal of directors	Company	FOR		
	JAPAN METROPOLITAN FUND INVESTMENT CORPORATI JAPAN METROPOLITAN FUND INVESTMENT CORPORATI	<u> </u>	2021-11-26	3	1	Election/Dismissal of directors Election/Dismissal of directors	Company	FOR FOR		-
	JAPAN METROPOLITAN FUND INVESTMENT CORPORATI JAPAN METROPOLITAN FUND INVESTMENT CORPORATI		2021-11-26	3	1	Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR		
8953 8953	JAPAN METROPOLITAN FUND INVESTMENT CORPORATI JAPAN METROPOLITAN FUND INVESTMENT CORPORATI	<u>'</u>	2021-11-26	4	2	Election/Dismissal of directors Election/Dismissal of directors	Company	FOR		
8953	JAPAN METROPOLITAN FUND INVESTMENT CORPORATI		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		
	ORIX JREIT INC.	Special	2021-11-26	4	3	Election/Dismissal of directors	Company	FOR		-
8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	<u> </u>	2021-12-14	1		Revision to articles of incorporation Election/Dismissal of directors	Company	FOR FOR		
8958 8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	<u> </u>	2021-12-14	2		Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR		-
8958 8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	'	2021-12-14	J A	1	Election/Dismissal of directors Election/Dismissal of directors	Company	FOR		1
8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION		2021-12-14	4	7	Election/Dismissal of directors Election/Dismissal of directors	Company	FOR		
8958	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	<u>'</u>	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		L
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		<u> </u>
001-	JAPAN LOGISTICS FUND,INC.	Special Special	2021-10-21	4	1	Election/Dismissal of directors	Company	FOR		1
8967	JAPAN LOGISTICS FUND,INC.	Special Special	2021-10-21	4	2	Election/Dismissal of directors Election/Dismissal of directors	Company	FOR FOR		
8967		Special	2021-10-21	4	3	Election/Dismissal of directors Election/Dismissal of directors	Company	FOR		-
8967 8967	JAPAN LOGISTICS FUND,INC.	Special		1 4	. 4		Company	FOR		
8967 8967 8967	JAPAN LOGISTICS FUND,INC. JAPAN LOGISTICS FUND,INC.	Special Special	.	1		Revision to articles of incorporation	ICCULTURATION .	ILUk		1
8967 8967	JAPAN LOGISTICS FUND,INC. JAPAN LOGISTICS FUND,INC. DAIWA HOUSE REIT INVESTMENT CORPORATION	Special Special	2021-11-30	1		Revision to articles of incorporation Election/Dismissal of directors	Company Company	FOR		-
8967 8967 8967 8984	JAPAN LOGISTICS FUND,INC. JAPAN LOGISTICS FUND,INC. DAIWA HOUSE REIT INVESTMENT CORPORATION	Special	.	1 2 3		Revision to articles of incorporation Election/Dismissal of directors Election/Dismissal of directors	Company Company			
8967 8967 8967 8984 8984	JAPAN LOGISTICS FUND,INC. JAPAN LOGISTICS FUND,INC. DAIWA HOUSE REIT INVESTMENT CORPORATION DAIWA HOUSE REIT INVESTMENT CORPORATION	Special Special	2021-11-30 2021-11-30	1 2 3 4	1	Election/Dismissal of directors	Company	FOR		
8967 8967 8967 8984 8984	JAPAN LOGISTICS FUND,INC. JAPAN LOGISTICS FUND,INC. DAIWA HOUSE REIT INVESTMENT CORPORATION DAIWA HOUSE REIT INVESTMENT CORPORATION DAIWA HOUSE REIT INVESTMENT CORPORATION	Special Special Special	2021-11-30 2021-11-30 2021-11-30	1 2 3 4 4	1 2	Election/Dismissal of directors Election/Dismissal of directors	Company Company	FOR FOR		
8967 8967 8967 8984 8984 8984 8984	JAPAN LOGISTICS FUND,INC. JAPAN LOGISTICS FUND,INC. DAIWA HOUSE REIT INVESTMENT CORPORATION DAIWA HOUSE REIT INVESTMENT CORPORATION DAIWA HOUSE REIT INVESTMENT CORPORATION DAIWA HOUSE REIT INVESTMENT CORPORATION	Special Special Special Special	2021-11-30 2021-11-30 2021-11-30 2021-11-30	1 2 3 4 4 5	1 2	Election/Dismissal of directors Election/Dismissal of directors Election/Dismissal of directors	Company Company Company	FOR FOR FOR		

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	Issuer Name	Meeting	Meeting		Sub-Item	Category	Proposed By	Nikko AM	Reasons for	Comments
Code		Type	Date	No.	No.	3 7	, , , , ,	Voting Decision	For or Against	
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		