

●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
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		
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		
8985	JAPAN HOTEL REIT INVESTMENT CORPORATION	Special	2021-11-25	1		Revision to articles of incorporation	Company	FOR		
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		

