

●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
2972	SANKEI REAL ESTATE INC.	Special	2022-11-25	1		Revision to articles of incorporation	Company	FOR		
2972	SANKEI REAL ESTATE INC.	Special	2022-11-25	2		Election/Dismissal of directors	Company	FOR		
2972	SANKEI REAL ESTATE INC.	Special	2022-11-25	3		Election/Dismissal of directors	Company	FOR		
2972	SANKEI REAL ESTATE INC.	Special	2022-11-25	4	1	Election/Dismissal of directors	Company	FOR		
2972	SANKEI REAL ESTATE INC.	Special	2022-11-25	4	2	Election/Dismissal of directors	Company	FOR		
2972	SANKEI REAL ESTATE INC.	Special	2022-11-25	5		Election/Dismissal of directors	Company	FOR		
2989	TOKAIDO REIT,INC.	Special	2022-10-28	1		Revision to articles of incorporation	Company	FOR		
2989	TOKAIDO REIT,INC.	Special	2022-10-28	2		Election/Dismissal of directors	Company	FOR		
2989	TOKAIDO REIT,INC.	Special	2022-10-28	3		Election/Dismissal of directors	Company	FOR		
2989	TOKAIDO REIT,INC.	Special	2022-10-28	4	1	Election/Dismissal of directors	Company	FOR		
2989	TOKAIDO REIT,INC.	Special	2022-10-28	4	2	Election/Dismissal of directors	Company	FOR		
3249	INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CO.,LTD.	Special	2022-10-28	1		Revision to articles of incorporation	Company	FOR		
3249	INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CO.,LTD.	Special	2022-10-28	2		Election/Dismissal of directors	Company	FOR		
3249	INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CO.,LTD.	Special	2022-10-28	3	1	Election/Dismissal of directors	Company	FOR		
3249	INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CO.,LTD.	Special	2022-10-28	3	2	Election/Dismissal of directors	Company	FOR		
3249	INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CO.,LTD.	Special	2022-10-28	3	3	Election/Dismissal of directors	Company	FOR		
3249	INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CO.,LTD.	Special	2022-10-28	4	1	Election/Dismissal of directors	Company	FOR		
3249	INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CO.,LTD.	Special	2022-10-28	4	2	Election/Dismissal of directors	Company	FOR		
3455	HEALTHCARE & MEDICAL INVESTMENT CORPORATION	Special	2022-10-27	1		Revision to articles of incorporation	Company	FOR		
3455	HEALTHCARE & MEDICAL INVESTMENT CORPORATION	Special	2022-10-27	2		Election/Dismissal of directors	Company	FOR		
3455	HEALTHCARE & MEDICAL INVESTMENT CORPORATION	Special	2022-10-27	3		Election/Dismissal of directors	Company	FOR		
3455	HEALTHCARE & MEDICAL INVESTMENT CORPORATION	Special	2022-10-27	4	1	Election/Dismissal of directors	Company	FOR		
3455	HEALTHCARE & MEDICAL INVESTMENT CORPORATION	Special	2022-10-27	4	2	Election/Dismissal of directors	Company	FOR		
3459	SAMTY RESIDENTIAL INVESTMENT CORPORATION	Special	2022-10-20	1		Revision to articles of incorporation	Company	FOR		
3459	SAMTY RESIDENTIAL INVESTMENT CORPORATION	Special	2022-10-20	2		Election/Dismissal of directors	Company	FOR		
3459	SAMTY RESIDENTIAL INVESTMENT CORPORATION	Special	2022-10-20	3		Election/Dismissal of directors	Company	FOR		
3459	SAMTY RESIDENTIAL INVESTMENT CORPORATION	Special	2022-10-20	4	1	Election/Dismissal of directors	Company	FOR		
3459	SAMTY RESIDENTIAL INVESTMENT CORPORATION	Special	2022-10-20	4	2	Election/Dismissal of directors	Company	FOR		
3463	ICHIGO HOTEL REIT INVESTMENT CORPORATION	Special	2022-10-22	1		Revision to articles of incorporation	Company	FOR		
3463	ICHIGO HOTEL REIT INVESTMENT CORPORATION	Special	2022-10-22	2		Election/Dismissal of directors	Company	FOR		
3463	ICHIGO HOTEL REIT INVESTMENT CORPORATION	Special	2022-10-22	3	1	Election/Dismissal of directors	Company	FOR		
3463	ICHIGO HOTEL REIT INVESTMENT CORPORATION	Special	2022-10-22	3	2	Election/Dismissal of directors	Company	FOR		
3463	ICHIGO HOTEL REIT INVESTMENT CORPORATION	Special	2022-10-22	4		Election/Dismissal of directors	Company	FOR		
3463	ICHIGO HOTEL REIT INVESTMENT CORPORATION	Special	2022-10-22	5		Election/Dismissal of directors	Company	FOR		
8952	JAPAN REAL ESTATE INVESTMENT CORPORATION	Special	2022-12-13	1		Revision to articles of incorporation	Company	FOR		
8952	JAPAN REAL ESTATE INVESTMENT CORPORATION	Special	2022-12-13	2		Election/Dismissal of directors	Company	FOR		
8952	JAPAN REAL ESTATE INVESTMENT CORPORATION	Special	2022-12-13	3	1	Election/Dismissal of directors	Company	FOR		
8952	JAPAN REAL ESTATE INVESTMENT CORPORATION	Special	2022-12-13	3	2	Election/Dismissal of directors	Company	FOR		
8952	JAPAN REAL ESTATE INVESTMENT CORPORATION	Special	2022-12-13	4	1	Election/Dismissal of directors	Company	FOR		
8952	JAPAN REAL ESTATE INVESTMENT CORPORATION	Special	2022-12-13	4	2	Election/Dismissal of directors	Company	FOR		
8952	JAPAN REAL ESTATE INVESTMENT CORPORATION	Special	2022-12-13	5		Election/Dismissal of directors	Company	FOR		
8963	INVINCIBLE INVESTMENT CORPORATION	Special	2022-12-20	1		Revision to articles of incorporation	Company	FOR		
8963	INVINCIBLE INVESTMENT CORPORATION	Special	2022-12-20	2		Election/Dismissal of directors	Company	FOR		
8963	INVINCIBLE INVESTMENT CORPORATION	Special	2022-12-20	3		Election/Dismissal of directors	Company	FOR		
8963	INVINCIBLE INVESTMENT CORPORATION	Special	2022-12-20	4	1	Election/Dismissal of directors	Company	FOR		
8963	INVINCIBLE INVESTMENT CORPORATION	Special	2022-12-20	4	2	Election/Dismissal of directors	Company	AGAINST	Failed to meet Nikko AM's independence criteria	
8967	JAPAN LOGISTICS FUND,INC.	Special	2022-10-20	1		Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2022-10-20	2		Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2022-10-20	3	1	Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2022-10-20	3	2	Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2022-10-20	3	3	Election/Dismissal of directors	Company	FOR		
8967	JAPAN LOGISTICS FUND,INC.	Special	2022-10-20	3	4	Election/Dismissal of directors	Company	FOR		

