

Proxy Voting Report - EN EQUITY
(Period 1 January - 31 December 2021)

No.	Name	Company name	Meeting date	Number of Submitted Votes in the Meeting				
				Approve	Acknowledge	Disapprove	Abstain	Total
1	FLT	Frasers Logistics & Industrial Trust (FLT SP)	20/01/2021	3	0	0	0	3
2	FCT SP	Frasers Centrepoint Trust	21/01/2021	3	0	0	0	3
3	KREIT	Keppel REIT	24/02/2021	1	0	0	0	1
4	KREIT	Keppel REIT	24/02/2021	6	0	0	0	6
5	CIP AU	Centuria Industrial REIT	10/03/2021	1	0	0	0	1
6	MSN VN	MASAN GROUP CORPORATION	01/04/2021	17	0	0	1	18
7	SCG AU	Scentre Group	08/04/2021	2	0	2	0	4
8	KBC VN	KINH BAC CITY DEVELOPMENT SH	10/04/2021	9	0	0	2	11
9	FPT VN	FPT CORP	13/04/2021	12	0	0	0	12
10	CICT SP	CapitaLand Mall Trust	14/04/2021	4	0	0	0	4
11	3234 JP	Mori Hills REIT Investment Corp.	16/04/2021	6	0	0	0	6
12	PNJ VN	PHU NHUAN JEWELRY JSC	17/04/2021	12	0	0	0	12
13	CLCT SP	CapitaLand Retail China Trust	20/04/2021	5	0	0	0	5
14	KORE SP	KEPPEL PACIFIC OAK USD1.00	20/04/2021	5	0	0	0	5
15	KDCREIT	Keppel DC REIT	21/04/2021	5	0	0	0	5
16	SASSR SP	SASSEUR REAL ESTATE INVESTMENT TRUST	22/04/2021	3	0	0	0	3
17	HPG VN	HOA PHAT GROUP JSC	22/04/2021	12	0	0	2	14
18	DXS AU	Dexus	22/04/2021	3	0	0	0	3
19	HDB VN	Housing Development Bank	23/04/2021	10	0	0	0	10
20	TCB VN	VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT-STOCK BANK	24/04/2021	12	0	0	0	12
21	NLG VN	NAMLONG INVESTMENT CORP	24/04/2021	11	0	1	2	14
22	VNM VN	VIETNAM DAIRY PRODUCTS JSC	26/04/2021	8	0	0	0	8
23	VPB VN	VIETNAM PROSPERITY VND10000	26/04/2021	13	0	0	1	14
24	FUEVFNVD VN	VIETNAM INV FND ET VND10000	27/04/2021	9	0	0	0	9
25	MBB VN	MILITARY COMMERCIAL JOINT STOCK BANK	27/04/2021	9	0	0	0	9
26	UHU SP	United Hampshire US REIT operates as a real estate investment trust	28/04/2021	4	0	0	0	4
27	FUESSVFL VN	SSIAM ETF VNFN LEAD VND10000	29/04/2021	5	0	0	0	5
28	AREIT	Ascendas Real Estate Investment Trust	29/04/2021	4	0	0	0	4
29	MUST	Manulife US REIT	30/04/2021	3	0	0	0	3
30	GPT AU	The GPT Group	13/05/2021	5	0	0	0	5
31	3481 JP	Mitsubishi Estate Logistics REIT Investment Corp.	25/05/2021	4	0	1	0	5
32	3462 JP	Nomura Real Estate Master Fund, Inc.	26/05/2021	5	0	0	0	5
33	1516 HK	Sunac Services Holdings Ltd.	26/05/2021	8	0	2	0	10
34	405 HK	Yuexiu Real Estate Investment Trust	27/05/2021	2	0	2	0	4
35	6098 HK	Country Garden Services Holdings Company Limited	28/05/2021	8	0	2	0	10
36	778 HK	Fortune Real Estate Investment Trust	28/05/2021	3	0	0	0	3
37	PECF	PRINCIPAL EUROPEAN CORE FEEDER FUND C1 S.C.A., SICAV-RAIF	31/05/2021	5	1	1	1	8
38	1821 HK	ESR Cayman Ltd.	02/06/2021	9	0	4	0	13
39	HPG VN	HOA PHAT GROUP JSC	07/06/2021	1	0	0	0	1
40	1209 HK	China Resources Mixe Lifestyle Services Limited	08/06/2021	14	0	3	0	17
41	AREIT	Ascendas Real Estate Investment Trust	16/06/2021	2	0	0	0	2
42	8818 JP	Keihanshin Building Co., Ltd.	18/06/2021	5	0	0	0	5
43	VRE VN	VINCOM RETAIL JOINT STOCK COMPANY	23/06/2021	13	0	0	0	13
44	VIC VN	VINGROUP JOINT STOCK COMPANY	24/06/2021	12	0	0	0	12
45	VHM VN	VINHOMES JSC	25/06/2021	12	0	0	0	12
46	1755 HK	S-Enjoy Service Group Co., Limited	28/06/2021	8	0	2	0	10
47	VJC VN	VIETJET AVIATION JSC	29/06/2021	6	0	0	0	6
48	9698 HK	GDS Holdings Limited	29/06/2021	7	0	0	0	7
49	8802 JP	Mitsubishi Estate Co., Ltd.	29/06/2021	15	0	1	0	16
50	8801 JP	Mitsui Fudosan Co., Ltd.	29/06/2021	14	0	0	0	14
51	BGWHUBA ID	BAILLIE GIFFORD WO HEALTH INNOVATION B USD ACC	30/06/2021	4	0	0	0	4
52	MLT	Mapletree Logistics Trust	13/07/2021	3	0	0	0	3
53	MIT	MFC INDUSTRIAL REI THB8.875 (LOCAL)	14/07/2021	3	0	0	0	3
54	MAGIC	Mapletree North Asia Commercial Trust	15/07/2021	3	0	0	0	3

Proxy Voting Report - EN EQUITY
(Period 1 January - 31 December 2021)

55	MCT	Mapletree Commercial Trust	22/07/2021	3	0	0	0	3
56	823 HK	Link Real Estate Investment Trust	30/07/2021	10	0	0	0	10
57	HDB VN	Housing Development Bank	28/08/2021	5	0	0	0	5
58	UBCIAIA LX	UBS FUND MGMT LUX CHINA A OPPORTUNITY I A I	31/08/2021	5	0	0	2	7
59	8960 JP	United Urban Investment Corp.	31/08/2021	6	0	0	0	6
60	3487 JP	CRE Logistics REIT, Inc.	29/09/2021	5	0	1	0	6
61	CRLEEU LX	CREDIT SUISSE FM EDUTAINMENT EQ FD IBP USD C	12/10/2021	5	0	0	0	5
62	MCHI US	ISHARES TR MSCI CHINA ETF	15/10/2021	10	0	0	1	11
63	DXS AU	Dexus	19/10/2021	3	0	3	0	6
64	SGP AU	Stockland	19/10/2021	9	0	0	0	9
65	3471 JP	Mitsui Fudosan Logistics Park, Inc.	27/10/2021	6	0	0	0	6
66	NSR AU	National Storage REIT	27/10/2021	8	0	0	0	8
67	CTG VN	Vietnam Joint Stock Commercial Bank For Industrial And Trade	03/11/2021	3	0	0	0	3
68	VCX AU	Vicinity Centres	10/11/2021	6	0	3	0	9
69	CHC AU	Charter Hall Group	11/11/2021	6	0	0	0	6
70	INA AU	Ingenia Communities Group	11/11/2021	4	0	0	0	4
71	DGTL LN	ISHARES IV PLC DIGITALISATION UCITS ETF US	12/11/2021	10	0	0	1	11
72	IWDA LN	ISHARES III PLC CORE MSCI WORLD UCITS ETF U	12/11/2021	10	0	0	0	10
73	LLC AU	Lendlease Group	12/11/2021	5	0	1	0	6
74	MGR AU	Mirvac Group	16/11/2021	4	0	0	0	4
75	GMG AU	Goodman Group	18/11/2021	9	0	0	0	9
76	NXT AU	NextDC Ltd.	19/11/2021	3	0	0	0	3
77	PNJ VN	PHU NHUAN JEWELRY JSC	24/11/2021	2	0	0	0	2
78	SCP AU	Shopping Centres Australasia Property Group	24/11/2021	6	0	0	0	6
79	CNI AU	Centuria Capital Group	26/11/2021	5	0	1	0	6
80	8953 JP	Japan Metropolitan Fund Investment Corp.	26/11/2021	7	0	0	0	7
81	8984 JP	Daiwa House REIT Investment Corp.	30/11/2021	6	0	0	0	6
82	405 HK	Yuexiu Real Estate Investment Trust	06/12/2021	3	0	0	0	3
83	1995 HK	CIFI Ever Sunshine Services Group Limited	14/12/2021	1	0	0	0	1
84	1755 HK	S-Enjoy Service Group Co., Limited	22/12/2021	1	0	0	0	1

PREPARED BY :
 VERIFY BY :
 FUND MANAGER :

D. O'Neil
