

Date Printed: 16-Aug-21

Last Date Votes were Submitted for the Meeting: 16-Aug-21

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 7,368

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Reinet Investments SCA

RNI

Primary CUSIP: L7925N152	Primary ISIN: LU0383812293	Primary SEDOL: BF52QF2
Country: Luxembourg	Country of Operation: Luxembourg	ISS Country of Coverage: Luxembourg
Industry Sector: Capital Markets	Market Cap (USD):	ISS Governance QualityScore: 9
Meeting Date: 30-Aug-21	Record Date: 16-Aug-21	Meeting Type: Annual
Meeting ID: 1566394	Percentage Votable Shares: 0.00376	Workflow Tag:
Location ID: 9543	Location Name: GPD - Mergence	

**Earliest Cutoff Date: 17-Aug-21

Total Ballots: 2	Votable Shares: 7,368	*Shares on Loan: 0	Shares Instructed: 7,368
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Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Management		
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		
2	Approve Financial Statements	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends	Management	For	For
5	Approve Discharge of General Partner and All the Members of the Board of Overseers	Management	For	Against
6.1	Reelect John Li as Board of Overseers	Management	For	For
6.2	Reelect Yves Prussen as Board of Overseers	Management	For	For
6.3	Reelect Stuart Robertson as Board of Overseers	Management	For	For
6.4	Reelect Stuart Rowlands as Board of Overseers	Management	For	For
7	Approve Remuneration of Board of Overseers	Management	For	For
8	Approve Share Repurchase	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Votable Shares	Shares Instructed
Default Inst. Account [9543], 000000000	MERCAR	GPD - Mergence(9543)	136115393	800130976828	30-Jul-21	No	17-Aug-21	Approved	cfebana 16-Aug-21	cfebana 16-Aug-21	1,221	1,221
Default Inst. Account [9543], 000000000	PLMBGP	GPD - Mergence(9543)	136115417	900130977064	30-Jul-21	No	17-Aug-21	Approved	cfebana 16-Aug-21	cfebana 16-Aug-21	6,147	6,147
Total Shares:											7,368	7,368

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.