Reir	et Investments SCA RNI					Date Printed: 11-Aug-23 Last Date Votes were Submitted for the Meeting: 11-Aug-23 Total Number of Ballots Instructed: 2 Total Number of Shares Instructed: 1,420 Total Number of Ballots Uninstructed: 0 Total Number of Shares Uninstructed: 0									
Remet Investments SCA															
Primary CUSIP: L7925N152 Country: Luxembourg Industry Sector: Capital Markets Meeting Date: 29-Aug-23					Primary ISIN: LU0383812293 Country of Operation: Luxembourg Market Cap (USD): 4,793,800,000.00				Primary SEDOL: BF52QF2 ISS Country of Coverage: Luxembourg ISS Governance QualityScore:						
				M											
				R	Record Date: 15-Aug-23					Meeting Type: Annual					
Meet	Meeting ID: 1779349			P	Percentage Votable Shares: 0.00072					Workflow Tag:					
Locat	ion ID: 14141		Loc	cation Name:	Mergence Investme	ent Management									
*Earl	iest Cutoff I	Date: 16-Aug-23	Voti	ng Policy: ISS		Most I	Recent Pu	ıblish Date	: 03-Aug-23	Viev	ved: No				
otal Ba	allots: 2		Vota	able Shares: 1	420	*Shar	es on Loa	n: 0		Sha	res Instruc	ted: 1,420			
tem t	Significant Vote	Item Descripti	on				Pro	ponent	Mgmt Rec	ISS Rec	Po	licy Rec	Vote Instruction		
	1010	Annual Meeting Age					FIU	ponent	Fight Rec	155 Kec	FU	icy kec	Instruction		
		Receive Financial Sta		nd Statutory P	eports (Non-Voti	na)	Man	nagement							
		Approve Financial St				19)		agement	For	For	Foi	r	For		
			ote FOR this ite		ue to the lack of conc	erns over the accounts	ridi	agement	101		10		101		
		Approve Consolidate	ed Financial	Statements a	nd Statutory Rep	orts	Man	nagement	For	For	Foi	r	For		
		Research Notes: A w presented and the au			ue to the lack of conc	erns over the accounts									
		Approve Allocation of					Man	nagement	For	For	Foi	r	For		
		Approve Discharge of Overseers	of General P	artner and All	the Members of	the Board of	Man	nagement	For	For	Foi	r	Against		
1		Reelect John Li as B	oard of Ove	rseers Membe	er		Man	nagement	For	Against	Ag	ainst	For		
		is warranted because candidates appear to	e: * The nomine possess the n oncerning the c	ees are elected for ecessary qualifica randidates A vote	a period not exceed tions for board memb AGAINST the electio	pership; and * There is no n of incumbent chair of									
2		Reelect Yves Prusse	n to Board o	of Overseers N	1ember		Man	nagement	For	For	Foi	r	For		
		is warranted because candidates appear to	e: * The nomine possess the n oncerning the c	ees are elected for ecessary qualifica randidates A vote	a period not exceed tions for board memb AGAINST the election	n of incumbent chair of									
3		Reelect Stuart Rober	rtson as Boa	ard of Oversee	ers Member		Man	nagement	For	For	Foi	r	For		
		is warranted because candidates appear to	e: * The nomine possess the n oncerning the c	ees are elected for ecessary qualifica randidates A vote	a period not exceed tions for board memb AGAINST the electio	n of incumbent chair of									
.4		Reelect Stuart Rowla	ands as Boa	rd of Oversee	rs Member		Man	nagement	For	For	Foi	r	For		
		is warranted because candidates appear to	e: * The nomine possess the n oncerning the c	ees are elected for ecessary qualifica randidates A vote	a period not exceed tions for board memb AGAINST the election	pership; and * There is no n of incumbent chair of									
		Approve Remunerat	ion of Board	l of Overseers			Man	nagement	For	For	Foi	r	For		
	Approve Share Repurchase Research Notes: A vote AGAINST is warranted as the authorization would enable th repurchase shares up to 20 percent of the issued share capital, which exceeds gener safeguards regarding repurchase authorizations.						Man	nagement	For	Against	Ag	ainst	For		
	onal Account number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Share- Date blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed		

*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 for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Reinet Inve	stments SCA			Las Tot Tot Tot				Last Dat Total Nu Total Nu Total Nu	Date Printed: 11-Aug-23 Last Date Votes were Submitted for the Meeting: 11-Aug-23 Total Number of Ballots Instructed: 2 Total Number of Shares Instructed: 1,420 Total Number of Ballots Uninstructed: 0 Total Number of Shares Uninstructed: 0					
Primary CUSIP: L7925N152 Country: Luxembourg Industry Sector: Capital Markets				Primary ISIN: LU0383812293 Country of Operation: Luxembourg Market Cap (USD): 4,793,800,000.00					Primary SEDOL: BF52QF2 ISS Country of Coverage: Luxembourg ISS Governance QualityScore:					
Meeting Date: 29-Aug-23 Meeting ID: 1779349				Record Date: 15-Aug-23 Percentage Votable Shares: 0.00072				Meeting Type: Annual Workflow Tag:						
Mergence Balanced Global Portfolio,	PLMBGP	Mergence	169984826	100161996485	28-Jul-23	No	16-Aug-23	Approved	cfebana2 11-Aug-23	cfebana2 11-Aug-23	1,420	1,420		
Mergence ESG Equity Fund,	MERCAR	Mergence	169984798	300161996209	28-Jul-23	No	16-Aug-23	Approved	cfebana2 11-Aug-23	cfebana2 11-Aug-23	0	0		
										Total Shares:	1,420	1,420		

*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.