

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

Reinet Investments SCA

RNI

Table with 3 columns: Primary CUSIP, Primary ISIN, Primary SEDOL; Country, Country of Operation, ISS Country of Coverage; Industry Sector, Market Cap (USD), ISS Governance QualityScore; Meeting Date, Record Date, Meeting Type; Meeting ID, Percentage Votable Shares, Workflow Tag.

Table with 2 columns: Location ID, Location Name.

Table with 4 columns: \*\*Earliest Cutoff Date, Voting Policy, Most Recent Publish Date, Viewed; Total Ballots, Votable Shares, \*Shares on Loan, Shares Instructed.

Main table with columns: Item #, Significant Vote, Item Description, Proponent, Mgmt Rec, ISS Rec, Policy Rec, Vote Instruction. Contains 8 items with detailed descriptions and research notes.

Table with 13 columns: Institutional Account (name, number), Custodian Account Number, Account Group, Ballot ID, Control Number, Ballot Ingestion Date, Share-blocking Date, 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 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.

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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): 4,793,800,000.00

ISS Governance QualityScore:

Meeting Date: 29-Aug-23

Record Date: 15-Aug-23

Meeting Type: Annual

Meeting ID: 1779349

Percentage Votable Shares: 0.00072

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
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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
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<b>Total Shares:</b>	<b>1,420</b>	<b>1,420</b>
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