

## Compagnie Financiere Richemont SA

## CFR

<b>Primary CUSIP:</b> H25662182	<b>Primary ISIN:</b> CH0210483332	<b>Primary SEDOL:</b> BCRWZ18
<b>Country:</b> Switzerland	<b>Country of Operation:</b> Switzerland	<b>ISS Country of Coverage:</b> Switzerland
<b>Industry Sector:</b> Textiles, Apparel & Luxury Goods	<b>Market Cap (USD):</b> 74,880,000,000.00	<b>ISS Governance QualityScore:</b> 8
<b>Meeting Date:</b> 11-Sep-24	<b>Record Date:</b>	<b>Meeting Type:</b> Annual
<b>Meeting ID:</b> 1887639	<b>Percentage Votable Shares:</b> 0.05041	<b>Workflow Tag:</b>

## Meeting Alerts

Please note that additional paper registration may be required in order for votes to be cast at this meeting. If we are made aware of such requirement being applicable to your positions, your Client Service Representative will contact you with additional information.

06-Aug-24

This security is subject to share re-registration for this meeting. In order to be eligible to vote at the meeting, instructions to re-register shares into beneficial owner name must be received by the stated deadline. To affect share re-registration for this meeting, indicate a vote of FOR on the registration consent agenda item when submitting your instruction. The full agenda for this meeting, along with the voting deadline, will be distributed upon receipt.

06-Aug-24

<b>Location ID:</b> 14141		<b>Location Name:</b> Mergence Investment Management	
<b>**Earliest Cutoff Date:</b> 26-Aug-24	<b>Voting Policy:</b> ISS	<b>Most Recent Publish Date:</b> 06-Aug-24	<b>Viewed:</b> No
<b>Total Ballots:</b> 22	<b>Votable Shares:</b> 271,009	<b>*Shares on Loan:</b> 0	<b>Shares Instructed:</b> 271,009

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1		Share Re-registration Consent	Management	For	For	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	Ballot Voting Status	Votable Shares	Shares Instructed
Auto Workers Provident Fund, <b>110135680006</b>	110135680006	Mergence	186527762	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24		5,869	5,869
Copartes Pension Fund, <b>110135680013</b>	110135680013	Mergence	186527764	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24		311	311
Electrical Contracting Industry Pension Fund -Mergence, <b>62738058082</b>	ZA0000071112	Mergence	186527773	N/A	08-Aug-24	No	26-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24		2,744	2,744
Engineering Industry Pension Fund, <b>ZA0400856417</b>	ZA0400856417	Mergence	186527787	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24		7,201	7,201
FRB ITF Mergence CPI+4% Prime Fund, <b>62814478401</b>	ZA0000071679	Mergence	186527783	N/A	08-Aug-24	No	26-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24		529	529
FRB ITF Mergence Equity Prime Fund, <b>62814729622</b>	ZA0000071680	Mergence	186527784	N/A	08-Aug-24	No	26-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24		1,231	1,231
GEPP- Mergence, <b>120034270006</b>	120034270006	Mergence	186527768	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24		179,236	179,236
Impala Workers Provident Fund, <b>110135680015</b>	110135680015	Mergence	186527765	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24		4,516	4,516
KZN Municipal Pension Fund, <b>150045620007</b>	150045620007	Mergence	186527770	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24		6,589	6,589
Leather Industries Provident Fund, <b>62312142475</b>	ZA0000048666	Mergence	186829350	N/A	27-Aug-24	No	26-Aug-24	Sent	Auto Instructed 27-Aug-24	Auto Approved 27-Aug-24		957	957
Medshield Medical Scheme, <b>ZA0000073433</b>	ZA0000073433	Mergence	186527785	N/A	08-Aug-24	No	26-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24		907	907
Mergence Balanced Global Portfolio,	PLMBGP	Mergence	186510951	400176665946	06-Aug-24	No	30-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 14-Aug-24		317	317

*\*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.*

Date Printed: 23-Sep-24

Last Date Votes were Submitted for the Meeting: 27-Aug-24

Total Number of Ballots Instructed: 22

Total Number of Shares Instructed: 271,009

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

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## CFR

Primary CUSIP: H25662182

Country: Switzerland

Industry Sector: Textiles, Apparel & Luxury Goods

Primary ISIN: CH0210483332

Country of Operation: Switzerland

Market Cap (USD): 74,880,000,000.00

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ISS Country of Coverage: Switzerland

ISS Governance QualityScore: 8

Meeting Date: 11-Sep-24

Record Date:

Meeting Type: Annual

Meeting ID: 1887639

Percentage Votable Shares: 0.05041

Workflow Tag:

Metal Industries Provident Fund, <b>ZA0400669099</b>	ZA0400669099	Mergence	186527786	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24	21,011	21,011	
Motor Industry Pension Fund, <b>110135680012</b>	110135680012	Mergence	186527763	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24	321	321	
Motor Industry Provident Fund, <b>110135680005</b>	110135680005	Mergence	186527761	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24	3,953	3,953	
Municipal Councillors Pension Fund, <b>130038900006</b>	130038900006	Mergence	186527769	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24	2,324	2,324	
National Home Builders Registration Council (NHBRC), <b>62529334914</b>	ZA0000070150	Mergence	186527771	N/A	08-Aug-24	No	26-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24	2,865	2,865	
North West University, <b>62803922881</b>	ZA0000071555	Mergence	186527774	N/A	08-Aug-24	No	26-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24	1,211	1,211	
SAMWU Provident Fund, <b>110135680002</b>	110135680002	Mergence	186829349	N/A	27-Aug-24	No	29-Aug-24	Sent	Auto Instructed 27-Aug-24	Auto Approved 27-Aug-24	9,977	9,977	
Telkom Retirement Fund, <b>120029530057</b>	120029530057	Mergence	186527767	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24	740	740	
The Bridging Provident Fund, <b>62615712024</b>	ZA0000070509	Mergence	186527772	N/A	08-Aug-24	No	26-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24	1,057	1,057	
UIF- Mergence, <b>120027870011</b>	120027870011	Mergence	186527766	N/A	08-Aug-24	No	29-Aug-24	Sent	ivniekerk 13-Aug-24	ivniekerk 13-Aug-24	17,143	17,143	
											Total Shares:	271,009	271,009

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