

Date Printed: 25-Jul-24

Last Date Votes were Submitted for the Meeting: 25-Jul-24

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 77,167

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Land & Agricultural Development Bank of South Africa

N/A

Primary CUSIP: S4306HDY8	Primary ISIN: ZAM000447929	Primary SEDOL:
Country: South Africa	Country of Operation: South Africa	ISS Country of Coverage: South Africa
Industry Sector:	Market Cap (USD):	ISS Governance QualityScore:
Meeting Date: 06-Aug-24	Record Date: 26-Jul-24	Meeting Type: Written Consent
Meeting ID: 1884198	Percentage Votable Shares:	Workflow Tag:
Location ID: 14141	Location Name: Mergence Investment Management	
**Earliest Cutoff Date: 25-Jul-24	Voting Policy: ISS	Most Recent Publish Date: 23-Jul-24
Total Ballots: 1	Votable Shares: 77,167	Shares Instructed: 77,167

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1		Written Consent of Noteholders with Stock Code LBK27 Approve Matters Relating to the Inclusion of Exchange Conditions into the Relevant APS	Management	For	Refer	Refer	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
Mergence Balanced Global Portfolio,	PLMBGP	Mergence	186248606	900176343568	19-Jul-24	No	25-Jul-24	Approved	cfebana2 25-Jul-24	cfebana2 25-Jul-24		77,167	77,167
Total Shares:												77,167	77,167

*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.