

Date Printed: 05-Jul-24

Last Date Votes were Submitted for the Meeting: 05-Jul-24

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 13,223

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

iShares plc - iShares Core FTSE 100 UCITS ETF

ISF

Primary CUSIP: G4953Z104	Primary ISIN: IE0005042456	Primary SEDOL: 0610108
Country: Ireland	Country of Operation: Ireland	ISS Country of Coverage: Ireland
Industry Sector:	Market Cap (USD):	ISS Governance QualityScore:
Meeting Date: 19-Jul-24	Record Date: 18-Jul-24	Meeting Type: Annual
Meeting ID: 1877671	Percentage Votable Shares:	Workflow Tag:
Location ID: 14141	Location Name: Mergence Investment Management	
**Earliest Cutoff Date: 03-Jul-24	Voting Policy: ISS	Most Recent Publish Date: 30-Jun-24
Total Ballots: 2	Votable Shares: 13,223	*Shares on Loan: 0
		Shares Instructed: 13,223

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1		Accept Financial Statements and Statutory Reports	Management	For	For	For	For
2		Ratify Deloitte as Auditors	Management	For	For	For	For
3		Authorise Board to Fix Remuneration of Auditors	Management	For	For	For	For
4		Re-elect Ros O'Shea as Director	Management	For	For	For	For
		<i>Research Notes: Items 5 to 7 A vote FOR the re-election of Ros O'Shea, Padraig Kenny, Deirdre Somers and William McKechnie is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of Peter Vivian is warranted, although it is not without concern because: * A potential independence issue has been identified and he may participate in the meetings held by the Board in fulfilling its duties as management engagement committee which is not in line with recommended best practice. The main reason for support is: * The Company is an open-ended fund which do not always adopt a conventional board structure.</i>					
5		Re-elect Padraig Kenny as Director	Management	For	For	For	For
		<i>Research Notes: Items 5 to 7 A vote FOR the re-election of Ros O'Shea, Padraig Kenny, Deirdre Somers and William McKechnie is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of Peter Vivian is warranted, although it is not without concern because: * A potential independence issue has been identified and he may participate in the meetings held by the Board in fulfilling its duties as management engagement committee which is not in line with recommended best practice. The main reason for support is: * The Company is an open-ended fund which do not always adopt a conventional board structure.</i>					
6		Re-elect Deirdre Somers as Director	Management	For	For	For	For
		<i>Research Notes: Items 5 to 7 A vote FOR the re-election of Ros O'Shea, Padraig Kenny, Deirdre Somers and William McKechnie is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of Peter Vivian is warranted, although it is not without concern because: * A potential independence issue has been identified and he may participate in the meetings held by the Board in fulfilling its duties as management engagement committee which is not in line with recommended best practice. The main reason for support is: * The Company is an open-ended fund which do not always adopt a conventional board structure.</i>					
7		Re-elect William McKechnie as Director	Management	For	For	For	For
		<i>Research Notes: Items 5 to 7 A vote FOR the re-election of Ros O'Shea, Padraig Kenny, Deirdre Somers and William McKechnie is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of Peter Vivian is warranted, although it is not without concern because: * A potential independence issue has been identified and he may participate in the meetings held by the Board in fulfilling its duties as management engagement committee which is not in line with recommended best practice. The main reason for support is: * The Company is an open-ended fund which do not always adopt a conventional board structure.</i>					
8		Re-elect Peter Vivian as Director	Management	For	For	For	For
		<i>Research Notes: Items 5 to 7 A vote FOR the re-election of Ros O'Shea, Padraig Kenny, Deirdre Somers and William McKechnie is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of Peter Vivian is warranted, although it is not without concern because: * A potential independence issue has been identified and he may participate in the meetings held by the Board in fulfilling its duties as management engagement committee which is not in line with recommended best practice. The main reason for support is: * The Company is an open-ended fund which do not always adopt a conventional board structure.</i>					

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
FRB ITF Mergence CPI+4% Prime Fund, 62814478401	ZA0000071679	Mergence	185757138	N/A	14-Jun-24	No	03-Jul-24	Approved	cfebana2 05-Jul-24	cfebana2 05-Jul-24		4,150	4,150

*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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ISF

Primary CUSIP: G4953Z104

Primary ISIN: IE0005042456

Primary SEDOL: 0610108

Country: Ireland

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ISS Country of Coverage: Ireland

Industry Sector:

Market Cap (USD):

ISS Governance QualityScore:

Meeting Date: 19-Jul-24

Record Date: 18-Jul-24

Meeting Type: Annual

Meeting ID: 1877671

Percentage Votable Shares:

Workflow Tag:

The Bridging Provident Fund, 62615712024	ZA0000070509	Mergence	185757137	N/A	14-Jun-24	No	03-Jul-24	Approved	cfebana2 05-Jul-24	cfebana2 05-Jul-24	9,073	9,073
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Total Shares:	13,223	13,223
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