

Client: Mergence

Company: RNI

Holdings: 1 223 356

ISIN: LU0383812293

Meeting Type: EGM

Meeting Date: 24 August 2020

Resolution	Subject	In Favour	Against	Abstain
Ordinary resolution No 1	Amendment of the investment objective and policy	X		
Ordinary resolution No 2	Amendment of the investment guidelines	X		
Ordinary resolution No 3	Amendment of the definition of Closing Price	X		



Signed: _____

Date: 12 August 2020