

Date Printed: 27-Jul-22

Last Date Votes were Submitted for the Meeting: 27-Jul-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 138,625

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Old Mutual Ltd.

OMU

Primary CUSIP: S5790B132

Primary ISIN: ZAE000255360

Primary SEDOL: BDVPYN5

Country: South Africa

Country of Operation: United Kingdom

ISS Country of Coverage: South Africa

Industry Sector: Insurance

Market Cap (USD): 3,229,500,000.00

ISS Governance QualityScore: 3

Meeting Date: 12-Aug-22

Record Date: 05-Aug-22

Meeting Type: Special

Meeting ID: 1639624

Percentage Votable Shares: 0.00294

Workflow Tag:

Location ID: 9543

Location Name: GPD - Mergence

\*\*Earliest Cutoff Date: 04-Aug-22

Total Ballots: 2

Votable Shares: 138,625

\*Shares on Loan: 0

Shares Instructed: 138,625

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	Vote Instruction
1		Ordinary Resolution Authorise Specific Issue of Shares for Cash	Management	For	For
1		Special Resolutions Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Management	For	For
2		Authorise Future Specific Repurchase of Shares from the B-BBEE Participants	Management	For	For
2		Continuation of Ordinary Resolutions Authorise Ratification of Approved Resolutions	Management	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
Default Inst. Account [9543], 000000000	MERCAR	GPD - Mergence(9543)	152621393	900146299460	14-Jul-22	No	04-Aug-22	Approved	cfebana 27-Jul-22	cfebana 27-Jul-22		18,509	18,509
Default Inst. Account [9543], 000000000	PLMBGP	GPD - Mergence(9543)	152621427	700146299802	14-Jul-22	No	04-Aug-22	Approved	cfebana 27-Jul-22	cfebana 27-Jul-22		120,116	120,116
<b>Total Shares:</b>												<b>138,625</b>	<b>138,625</b>

\*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.