

PROXY VOTING RECORD

For period 01st July 2021 to 30th September 2021



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Prudential Investment Managers aim to be active shareholders, in order to protect our client's interest and to support the highest standards of corporate governance. We view our responsibility as shareholders seriously, and we actively participate in voting on resolutions put to shareholders in respect of those shares which our clients have exposure to. This report summarises all our voting activity for the past quarter:

ALLIED ELEC CORP LTD (AEL) Issuer: AEL Meeting Date: 28 JULY 2021 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <p>2. Ordinary resolutions numbers 1.1 to 1.4 Re-Election and election of non-executive director/s</p> <p>1.1: Mr RE Venter 1.2: Ms BJ Francis 1.3: Mr GG Gelink 1.4: Ms A Sithebe</p> <p>3. Ordinary resolution number 2: Re-appointment of external auditor</p> <p>4. Ordinary resolutions numbers 3.1 to 3.4: Election of audit committee members</p> <p>3.1: Mr GG Gelink 3.2: Mr SW van Graan 3.3: Ms BJ Francis 3.4: Ms A Sithebe</p> <p>5. Ordinary resolution number 4: Endorsement of Altron Group Remuneration Policy</p> <p>6. Ordinary resolution number 5: Endorsement of Implementation of Altron Group Remuneration Policy</p> <p>7. Ordinary resolution number 6: General authority to directors to allot and issue authorised but unissued A ordinary shares</p> <p>8. Ordinary resolution number 7: Authority to implement resolutions passed at the AGM</p> <p>9. Special resolution number 1: Remuneration of independent non-executive chairman</p> <p>10. Special resolution number 2: Remuneration of non-executive directors</p> <p>11. Special resolution number 3: Remuneration payable to non-executive directors participating in statutory and board committees</p> <p>3.1: Altron audit committee chairman 3.2: Altron audit committee member 3.3: Altron remuneration committee chairman 3.4: Altron remuneration committee member 3.5: Altron risk management committee chairman 3.6: Altron risk management committee member 3.7: Altron nomination committee chairman 3.8: Altron nomination committee member</p>	<p>Voted for all resolutions except ordinary resolution no. 6 which was voted against.</p>	<p>All resolutions passed.</p>

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<p>3.9: Altron social and ethics committee chairman 3.10: Altron social and ethics committee member 3.11: Altron investment committee chairman 3.12: Altron investment committee member 12. Special resolution number 4: Remuneration payable to non-executive directors for participating in special/unscheduled board meetings and strategy sessions 13. Special resolution number 5: General authority to provide financial assistance to related or inter-related companies 14. Special resolution number 6: Change of Company Name 15. Special resolution number 7: Amendment of Memorandum of Incorporation</p>		
<p style="text-align: center;">DATATEC LTD (DTC) Issuer: DTC</p> <p style="text-align: center;">Meeting Date: 29 JULY 2021 Meeting Type: AGM</p>	Voted	Result
<p>Resolution number</p> <p>O1 Re-election of JP Montanana O2 Re-election of M Makanjee O3 Re-election of E Singh-Bushell O4 Reappointment of independent auditors</p> <p>O5 Election of Audit, Risk and Compliance Committee members:</p> <p>5.1 Election of MJN Njeke 5.2 Election of E Singh-Bushell 5.3 Election of CRK Medlock</p> <p>O6 Non-binding advisory vote on remuneration policy O7 Non-binding advisory vote on remuneration implementation S1 Approval of non-executive directors' fees S2 Authority to provide financial assistance to any Group company</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed except resolution: 9 Ordinary 7: Failed.</p>

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S3 General authority to repurchase shares O8 Authority to sign all documents required		
FAMOUS BRANDS LTD (FBR) Issuer: FBR	Meeting Date: 23 JULY 2021 Meeting Type: AGM	
	Voted	Result
Resolution number Ordinary resolution number 1 – adoption of audited consolidated annual financial statements Ordinary resolution number 2 – re-appointment of external auditors Ordinary resolutions numbers 3.1 to 3.2: re-election of Directors 3.1 To re-elect Ms S Botha as a director of the Company and Chairman of the Board of Directors 3.2. To re-elect Mr N Halamandaris as a director of the Company Ordinary resolution number 4 – election of Director 4.1 To elect Ms F Petersen-Cook as a director of the Company Ordinary resolution number 5 – election of members of the Audit and Risk Committee 5.1. To elect Mr DJ Fredericks as a member of the Audit and Risk Committee 5.2. To elect Mr N Adami as a member of the Audit and Risk Committee 5.3. To elect Ms F Petersen-Cook as a member of the Audit and Risk Committee Ordinary resolution number 6 – general authority PART C – NON-BINDING ADVISORY VOTES Ordinary resolution number 7 – approval of the Remuneration Policy Ordinary resolution number 8 – approval of the Remuneration implementation report PART D – SPECIAL RESOLUTIONS Special resolution number 1 – approval of remuneration payable to non-executive directors and the Chairman. Special resolution number 2 – general authority to repurchase shares Special resolution number 3 – financial assistance to related and inter-related companies	Voted for all resolutions except ordinary resolution 4.1, 5.3, 7 & 8 which were voted against.	All resolutions passed.
EQUITES PROPERTY FUND LTD (EQU) Issuer: EQU	Meeting Date: 27 JULY 2021 Meeting Type: AGM	
	Voted	Result
Resolution number Special Resolutions 1 Non-executive director remuneration 2 General approval to repurchase shares 3 Financial assistance in terms of section 45 of the Companies Act to related and inter-related parties 4 Financial assistance in terms of section 44 of the Companies Act Ordinary Resolutions 1 Adoption of annual financial statements	Voted for all resolutions.	All resolutions passed.

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<p>2 Re-appointment of auditors 3 Re-election of R Benjamin-Swales as director 4 Appointment of AD Murray as director 5 Election and re-election of members of the Audit Committee 5.1 R Benjamin-Swales 5.2 MA Brey 5.3 K Ntuli 5.4 AD Murray 6 The report of the Social, Ethics and Transformation Committee 7 Unissued shares under control of directors 8 General authority to issue shares for cash 9 Specific authority to issue shares pursuant to a reinvestment option 10 Implementation of resolutions Non-binding Resolutions 1 Endorsement of Remuneration Policy 2 Endorsement of Remuneration Implementation Report</p>			
<p align="center">FORTRESS REIT LTD (FFA/FFB) Issuer: FFA/FFB</p>	<p align="center">Meeting Date: 04 AUGUST 2021 Meeting Type: GM</p>	<p align="center">Voted</p>	<p align="center">Result</p>
<p>Resolution number Special resolution 1: Amendment of Memorandum of Incorporation Ordinary resolution 1: General Authority</p>	<p align="center">Voted against all resolutions.</p>	<p align="center">All resolutions passed.</p>	
<p align="center">INVESTEC LTD & INVESTEC PLC (INL/INP/IVD) Issuer: INL/INP/IVD</p>	<p align="center">Meeting Date: 05 AUGUST 2021 Meeting Type: AGM</p>	<p align="center">Voted</p>	<p align="center">Result</p>
<p>Resolution number Common business: Investec plc and Investec Limited 1 To re-elect Henrietta Caroline Baldock as a director of Investec plc and Investec Ltd 2 To re-elect Zarina Bibi Mahomed Bassa as a director of Investec plc and Investec 3 To re-elect David Friedland as a director of Investec plc and Investec Limited 4 To re-elect Philip Alan Hourquebie as a director of Investec plc and Investec Limited 5 To re-elect Nishlan Andre Samujh as a director of Investec plc and Investec Limited 6 To re-elect Khumo Lesego Shuenyane as a director of Investec plc and Investec Limited 7 To re-elect Philisiwe Gugulethu Sibiyi as a director of Investec plc and Investec Limited 8 To re-elect Fani Titi as a director of Investec plc and Investec Limited 9 To re-elect James Kieran Colum Whelan as a director of Investec plc and Investec Limited 10 To elect Stephen Koseff as a director of Investec plc and Investec Limited</p>	<p align="center">Voted for all resolutions except ordinary resolutions no. 6, 9, 10, 14, 16, 24, 26, 27, 39 & 40 which were voted against.</p>	<p align="center">All the resolutions passed.</p>	

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<p>11 To elect Nicola Newton-King as a director of Investec plc and Investec Limited 12 To elect Jasandra Nyker as a director of Investec plc and Investec Limited 13 To elect Brian David Stevenson as a director of Investec plc and Investec Limited 14 To elect Richard John Wainwright as a director of Investec plc and Investec Limited 15 To approve the dual listed companies' (DLC) directors' remuneration report, including the implementation report, (other than the part containing the directors' remuneration policy) for the year ended 31 March 2021 16 To approve the DLC directors' remuneration policy 17 Reporting on Scope 3 emissions for the year ending 31 March 2022 18 Authority to take action in respect of the resolutions</p> <p>Ordinary business: Investec Limited 19 To present the audited financial statements of Investec Limited for the year ended 31 March 2021, together with the reports of the directors, the auditors, the Chair of the DLC Audit Committee and the Chair of the DLC Social and Ethics Committee</p> <p>Non-voting resolution 20 To sanction the interim dividend paid by Investec Limited on the ordinary shares in Investec Limited for the six-month period ended 30 September 2020 21 To sanction the interim dividend paid on the SA DAS share in Investec Limited for the six-month period ended 30 September 2020 22 To declare a final dividend on the ordinary shares and the dividend access (South African Resident) redeemable preference share (SA DAS share) in Investec Limited for the year ended 31 March 2021 23 To re-appoint Ernst & Young Inc. as joint auditors of Investec Limited 24 To re-appoint KPMG Inc. as joint auditors of Investec Limited</p> <p>Special business: Investec Limited Ordinary resolutions 25 Directors' authority to issue the unissued variable rate, redeemable, cumulative preference shares; the unissued non-redeemable, non-cumulative, nonparticipating preference shares (perpetual preference shares); the unissued nonredeemable, non-cumulative, non-participating preference shares (non-redeemable programme preference shares); and the redeemable, non-participating preference shares (redeemable programme preference shares) 26 Directors' authority to issue the unissued special convertible redeemable preference shares</p> <p>Special resolutions 27 Special resolution No 1: To approve the Investec Limited Share Incentive Plan 28 Special resolution No 2: Directors' authority to acquire ordinary shares 29 Special resolution No 3: Directors' authority to acquire any redeemable, nonparticipating preference shares and non-redeemable, non-cumulative, nonparticipating preference shares 30 Special resolution No 4: Financial assistance 31 Special resolution No 5: Non-executive directors' remuneration 32 Special Resolution No 6: Amendment to the Investec Limited Memorandum of Incorporation</p>		
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<p>Ordinary business: Investec plc 33 To receive the audited financial statements of Investec plc for the year ended 31 March 2021, together with the reports of the directors and the auditors 34 To sanction the interim dividend paid by Investec plc on the ordinary shares in Investec for the six-month period ended 30 September 2020 35 To declare a final dividend on the ordinary shares in Investec plc for the ended 31 March 2021 36 To re-appoint Ernst & Young LLP as auditors of Investec plc 37 To authorise the Investec plc Audit Committee to set the remuneration of the company’s auditors 38 Political donations Special Business: Investec plc Ordinary resolutions 39 Directors’ authority to allot shares and other securities 40 To approve the Investec plc Share Incentive Plan Special Business: Ordinary resolutions with a 75% majority 41 Directors’ authority to purchase ordinary shares 42 Directors’ authority to purchase preference shares</p>		
<p align="center">INVESTEC PROPERTRY FUND LTD (IPF) Meeting Date: 02 AUGUST 2021 Issuer: IPF Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number Ordinary resolution number 1: To elect Zaida Adams as a director of the Company Ordinary resolution number 2: To re-elect Khumo L Shuenyane as a director of the Company Ordinary resolution number 3: To elect Philip A Hourquebie as a member of the Audit and Risk Committee Ordinary resolution number 4: To elect Constance M Mashaba as a member of the Audit and Risk Committee Ordinary resolution number 5: To elect Moses M Ngoasheng as a member of the Audit and Risk Committee Ordinary resolution number 6: To elect Khumo L Shuenyane as a member of the Audit and Risk Committee Ordinary resolution number 7: To reappoint Ernst & Young Inc. as designated auditor of the Company for the year to 31 March 2022 Ordinary resolution number 8: To provide the directors or the Company Secretary with the authority to take action in respect of the resolutions approved by shareholders Ordinary resolution number 9: Directors’ authority to issue shares specifically in relation to a Dividend Reinvestment Plan Ordinary resolution number 10: Authorising the directors to allot and issue 80 491 844of the authorised but unissued shares (10.00% of shares in issue) Special resolution number 1: To provide the directors with general authority to allot and issue 40 245 922 of the authorised but unissued shares (5.00% of shares in issue) for cash Special resolution number 2: To provide the directors with general authority to acquire shares Special resolution number 3: Non-executive Directors’ remuneration Special resolution number 4: Financial assistance to subsidiaries and other related and interrelated entities</p>	<p>Voted for all resolutions except ordinary resolution no. 10 and special resolution 1 which were voted against.</p>	<p>All resolutions passed.</p>

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MEDICLINIC INTERNATIONAL PLC (MEI) Issuer: MEI	Meeting Date: 27 JULY 2021 Meeting Type: AGM	Voted	Result
Resolution number 1. To receive the Company's annual accounts and reports 2. To approve the Directors' Remuneration Report 3. To elect Mr Steve Weiner as a director 4. To re-elect Dame Inga Beale as a director 5. To re-elect Dr Ronnie van der Merwe as a director 6. To re-elect Mr Jurgens Myburgh as a director 7. To re-elect Mr Alan Grieve as a director 8. To re-elect Dr Muhadditha Al Hashimi as a director 9. To re-elect Mr Jannie Durand as a director 10. To re-elect Dr Felicity Harvey as a director 11. To re-elect Mr Danie Meintjes as a director 12. To re-elect Dr Anja Oswald as a director 13. To re-elect Mr Trevor Petersen as a director 14. To re-elect Mr Tom Singer as a director 15. To reappoint PricewaterhouseCoopers LLP as the Company's auditor 16. To authorise the Audit and Risk Committee to determine the auditor's remuneration 17. To authorise political donations 18. To authorise the directors to allot ordinary shares Special resolutions 19. To authorise the directors to disapply pre-emption rights 20. To authorise the directors to disapply pre-emption rights for purposes of acquisitions or capital investments 21. To approve the reduction in minimum notice period for general meetings (other than annual general meetings)	<p style="text-align: center;">Voted for all resolutions except ordinary resolution no. 18 & 19 which were voted against.</p>	<p style="text-align: center;">All resolutions passed.</p>	
NINETY ONE LTD (NY1) Issuer: NY1	Meeting Date: 04 AUGUST 2021 Meeting Type: AGM	Voted	Result
Resolution number 1 To re-elect Hendrik du Toit as a director. 2 To re-elect Kim McFarland as a director. 3 To re-elect Gareth Penny as a director. 4 To re-elect Idoya Basterrechea Aranda as a director. 5 To re-elect Colin Keogh as a director. 6 To re-elect Busisiwe Mabuza as a director. 7 To re-elect Victoria Cochrane as a director. 8 To elect Khumo Shuenyane as a director.	<p style="text-align: center;">Voted for all resolutions except ordinary resolution no. 8, 9, 10, 16, 19, 20, 23, 25, 26 & 27 which were voted against.</p>	<p style="text-align: center;">All resolutions passed.</p>	

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<p>9 To approve the directors' remuneration report, for the year ended 31 March 2021.</p> <p>10 To approve the directors' remuneration policy.</p> <p>11 To approve Ninety One's climate-related financial reporting</p> <p>Ordinary business: Ninety One plc</p> <p>12 To receive and adopt the audited annual financial statements of Ninety One plc for the year ended 31 March 2021, together with the reports of the directors and of the auditor of Ninety One plc.</p> <p>13 Subject to the passing of resolution no 22, to declare a final dividend on the ordinary shares for the year ended 31 March 2021.</p> <p>14 To re-appoint KPMG LLP of 15 Canada Square, Canary Wharf, London, E14 5GL, as auditor of Ninety One plc to hold office until the conclusion of the Annual General Meeting of Ninety One plc to be held in 2022.</p> <p>15 To authorise the Audit and Risk Committee to set the remuneration of Ninety One plc's auditor.</p> <p>Special business: Ninety One plc</p> <p>16 Ordinary resolution: Directors' authority to allot shares and other securities.</p> <p>17 Special resolution: Authority to purchase own ordinary shares.</p> <p>18 Special Resolution: Consent to short notice.</p> <p>19 Special Resolution: Adoption of New Articles of Association.</p> <p>20 Ordinary resolution: Approval of the Long Term Incentive Plan 2021.</p> <p>Ninety One Limited</p> <p>21 To present the audited financial statements of Ninety One Limited for the year ended 31 March 2021, together with the reports of the directors, the auditor, the chair of the Audit and Risk Committee and the chair of the sustainability, Social and Ethics Committee to the shareholders.</p> <p>Non-voting resolution</p> <p>22 Subject to the passing of resolution no 13, to declare a final dividend on the ordinary shares for the year ended 31 March 2021.</p> <p>23 To re-appoint KPMG inc. of 85 Empire Road, Parktown, 2193, South Africa, upon the recommendation of the current Audit and Risk Committee, as auditor of Ninety One Limited, to hold office until the conclusion of the Annual General Meeting of Ninety One Limited to be held in 2022, with the designated audit partner being Mr Gawie Kolbé.</p> <p>24 Election of Audit and Risk Committee members:</p> <p>i Victoria Cochrane;</p> <p>ii Idoya Basterrechea Aranda; and</p> <p>iii Colin Keogh.</p> <p>25 Authorising the directors to issue up to (i) 5% of the issued ordinary shares; and (ii) 5% plus 154,067 of the issued special converting shares.</p> <p>26 General authority to issue ordinary shares for cash.</p> <p>27 Amendment of the Rules of The Ninety One Limited Long Term Incentive Plan 2020.</p> <p>Special resolutions</p>		
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28 Special resolution 1 - Authority to acquire ordinary shares of Ninety One Limited subject to restriction under SA law. 29 Special resolution 2 - Financial Assistance. 30 Special resolution 3 - Non-executive directors' remuneration.		
SIRIUS REAL ESTATE LTD (SRE) Meeting Date: 30 JULY 2021 Issuer: SRE Meeting Type: AGM	Voted	Result
Resolution number 1. The reports of the Directors of the Company (the "Directors") and the audited accounts of the Company for the year ended 31 March 2021 together with the report of the auditors on those audited accounts be received. 2. Caroline Britton be re-elected as a Director of the Company. 3. Mark Cherry be re-elected as a Director of the Company. 4. Kelly Cleveland be re-elected as a Director of the Company. 5. Andrew Coombs be re-elected as a Director of the Company. 6. Joanne Kenrick be elected as a Director of the Company (to take effect from 1 September 2021). 7. Daniel Kitchen be re-elected as a Director of the Company. 8. Alistair Marks be re-elected as a Director of the Company. 9. James Peggie be re-elected as a Director of the Company. 10. Ernst & Young LLP be reappointed as the auditors of the Company. 11. The Audit Committee be authorised to fix the auditors' remuneration. 12. The approval of the payment of an authorised dividend of €0.0198 per ordinary share in respect of the six months ended 31 March 2021 (a non-binding endorsement). 13. The Company's Remuneration Policy be approved (a non-binding endorsement). 14. The implementation report on the Company's Remuneration Policy be approved (a non-binding endorsement).	Voted for all resolutions.	All resolutions passed.

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<p>15. Authorisation be given for a scrip dividend scheme for the financial year ending 31 March 2022.</p> <p>16. The Directors be authorised generally and unconditionally to allot equity securities.</p> <p>Special resolutions</p> <p>17. That the Directors be authorised to issue or sell from treasury shares equal to up to 5% of the issued share capital as if pre-emption rights did not apply.</p> <p>18. That the Directors be authorised to issue or sell from treasury shares equal to an additional 5% of issued share capital as if pre-emption rights did not apply solely for acquisitions or other capital investments.</p> <p>19. THAT the rules of the Sirius Real Estate Long Term Incentive Plan 2021 be approved and the Directors be authorised to adopt the 2021 LTIP.</p> <p>20. That the Company be authorised to purchase its own ordinary shares</p>		
<p>RICHEMONT SECURITIES SA (CFR) Issuer: CFR</p> <p>Meeting Date: 08 SEPTEMBER 2021 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>1. Annual Report</p> <p>2. Appropriation of profits</p> <p>3. Release of the Board of Directors</p> <p>4. Election of the Board of Directors and its Chairman**</p> <p>4.1 Johann Rupert as a member and as Chairman</p> <p>4.2 Josua Malherbe</p> <p>4.3 Nikesh Arora</p> <p>4.4 Clay Brendish</p> <p>4.5 Jean-Blaise Eckert</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>

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<p>4.6 Burkhart Grund</p> <p>4.7 Keyu Jin</p> <p>4.8 Jerome Lambert</p> <p>4.9 Wendy Luhabe</p> <p>4.10 Ruggero Magnani</p> <p>4.11 Jeff Moss</p> <p>4.12 Vesna Nevistic</p> <p>4.13 Guillaume Pictet</p> <p>4.14 Maria Ramos</p> <p>4.15 Anton Rupert</p> <p>4.16 Jan Rupert</p> <p>4.17 Gary Saage</p> <p>5. Election of the Compensation Committee</p> <p>5.1 Clay Brendish</p> <p>5.2 Keyu Jin</p> <p>5.3 Guillaume Pictet</p> <p>5.4 Maria Ramos</p> <p>6. Re-election of the Auditor</p> <p>7. Re-election of the Independent Representative</p> <p>8. Votes on the aggregate amounts of the compensation of the Board of Directors and the Executive Management</p>		
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8.1 Approval of the maximum aggregate amount of compensation of the members of the Board of Directors 8.2 Approval of the maximum aggregate amount of fixed compensation of the members of the Senior Executive Committee 8.3 Approval of the maximum aggregate amount of variable compensation of the members of the Senior Executive Committee		
HOSKEN CONSOLIDATED INV LTD (HCI) Issuer: HCI	Meeting Date: 30 AUGUST 2021 Meeting Type: AGM	Voted
Resolution number Election of directors 1.1 Election of director Mr TG Govender 1.2 Election of director: Mr JG Ngcobo 1.3 Election of director: Mr JR Nicolella 1.4 Election of director: Ms RD Watson 2 Re-appointment of auditors: BDO South Africa Incorporated 3 Appointment of audit committee 3.1 Mr MH Ahmed 3.2 Mr JG Ngcobo 3.3 Ms RD Watson 4 General authority over authorised but unissued shares 5 Director's authority to implement company resolutions NON-BINDING ADVISORY VOTES	<p style="text-align: center;">Voted for all resolutions except ordinary resolution no. 4 which was voted against.</p>	<p style="text-align: center;">All resolutions passed.</p>

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1 Remuneration policy - long-term incentive policy 2 Remuneration policy - short-term incentive policy 3 Remuneration policy - guaranteed payment policy 4 Remuneration implementation report SPECIAL RESOLUTIONS General authority to issue shares, options and convertible securities for cash 2 Approval of annual fees to be paid to non-executive directors 3 General authority to repurchase company shares			
IRONGATE GROUP (IAP) Issuer: IAP	Meeting Date: 31 AUGUST 2021 Meeting Type: AGM	Voted	Result
Resolution number 1. Election of non-Board endorsed external nominee, Tony Pitt, as a director of the Responsible Entity 2. Election of non-Board endorsed external nominee, James Storey, as a director of the Responsible Entity 3. Remuneration report 4. Grant of long-term performance rights to Mr Graeme Katz, Chief Executive Officer 5. Issue of stapled securities for cash under JSE Listing requirements 6. Ratification of placement under the ASX Listing Rules		Voted for all resolutions.	All resolutions passed except ordinary resolution no. 1, 2 & 5 which failed.

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<p>LANDBANK (LBK23, LBK24, LBK26, LBK27, LBK31 & LBK33) Meeting Date: 31 AUGUST 2021 Issuer: LBK23, LBK24, LBK26, LBK27, LBK31 & LBK33 Meeting Type: CONSENT</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>1. The Note is hereby removed from the list and, should the Issuer so desire, the 2017 DMTN may be deregistered from the JSE.</p> <p>2. Subject to the passing of resolution 1 and the delisting of the Notes, the Relevant Noteholders hereby waive any rights to enforcement which they may have under Condition 10.8 (Redemption in the event of a failure to maintain a JSE Listing and Rating) of the 2017 DMTN.</p> <p>3. Subject to the passing of resolution 1 and 2 and the delisting of the Notes, all references in the Note that require JSE approval/consent or require notification be given to the JSE in relation to any of the Terms and Conditions of the Note, be deleted/disregarded</p> <p>4. Subject to the passing of resolution 1, 2, 3 and the delisting of the Notes, the amendment and restatement of the Note, in accordance with Annexure B, is approved</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>
<p>MULTICHOICE GROUP LTD (MCG) Meeting Date: 26 AUGUST 2021 Issuer: MCG Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Ordinary resolution number 1 Presenting the annual reporting suite</p> <p>Ordinary resolution number 2 Election of James Hart du Preez as an independent non-executive director</p> <p>Ordinary resolution number 3 Re-election of directors:</p> <p>3.1 Christine Mideva Sabwa</p> <p>3.2 Fatai Adegboyega Sanusi</p> <p>3.3 John James Volkwyn</p>	<p>Voted for all resolutions except ordinary resolution no. 3.3, 6, non-binding advisory resolution 1 & 2 which were voted against.</p>	<p>All resolutions passed except resolution no. 11, 12 & 13 which failed.</p>

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<p>Ordinary resolution number 4 Reappointment of independent auditor</p> <p>Ordinary resolution number 5 Appointment of audit committee members:</p> <p>5.1 Louisa Stephens (chair)</p> <p>5.2 James Hart du Preez</p> <p>5.3 Elias Masilela</p> <p>5.4 Christine Mideva Sabwa</p> <p>Ordinary resolution number 6 General authority to issue shares for cash</p> <p>Non-binding advisory resolution number 1</p> <p>Endorsement of the company's remuneration policy</p> <p>Non-binding advisory resolution number 2</p> <p>Endorsement of the implementation of company's remuneration policy</p> <p>Special resolution number 1 Approval of the remuneration of non-executive directors</p> <p>Special resolution number 2 General authority to repurchase shares</p> <p>Special resolution number 3 General authority to provide financial assistance in terms of section 44 of the Companies Act</p> <p>Special resolution number 4 General authority to provide financial assistance in terms of section 45 of the Companies Act</p> <p>Ordinary resolution number 7 Authorisation to implement resolutions</p>		
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NASPERS LTD (NPN) Issuer: NPN	Meeting Date: 25 AUGUST 2021 Meeting Type: AGM	Voted	Result
Resolution number			
1. Acceptance of annual financial statements			
2. Confirmation and approval of payment of dividends			
3. Reappointment of PricewaterhouseCoopers Inc. as auditor			
4. To confirm the appointment of AGZ Kemna as a nonexecutive director			
5. To re-elect the following directors:			
5.1 HJ du Toit			
5.2 CL Enenstein			
5.3 FLN Letele			
5.4 R Oliveira de Lima			
5.5 BJ van der Ross			
6. Appointment of the following audit committee members:			
6.1 M Girotra			
6.2 AGZ Kemna			
6.3 SJZ Pacak			
7. To endorse the company's remuneration policy			
8. To endorse the implementation report of the remuneration report			
		Voted for all resolutions except ordinary resolution 5.5, 7, 8, 9, 10 & special resolution no. 6 which was voted against.	All resolutions passed.

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<p>9. Approval of general authority placing unissued shares under the control of the directors</p> <p>10. Approval of general issue of shares for cash</p> <p>11. Authorisation to implement all resolutions adopted at the annual general meeting</p> <p>Special resolution number 1</p> <p>Approval of the remuneration of the non-executive directors</p> <p>For financial year 31 March 2022:</p> <p>1.1 Board: Chair</p> <p>1.2 Board: Member</p> <p>1.3 Audit committee: Chair</p> <p>1.4 Audit committee: Member</p> <p>1.5 Risk committee: Chair</p> <p>1.6 Risk committee: Member</p> <p>1.7 Human resources and remuneration committee: Chair</p> <p>1.8 Human resources and remuneration committee: Member</p> <p>1.9 Nomination committee: Chair</p> <p>1.10 Nomination committee: Member</p> <p>1.11 Social, ethics and sustainability committee: Chair</p> <p>1.12 Social, ethics and sustainability committee: Member</p> <p>1.13 Trustees of group share schemes/other personnel funds</p> <p>Special resolution number 2</p> <p>Approve generally the provision of financial assistance in terms of section 44 of the Act</p>		
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PROXY VOTING RECORDFor period 01st July 2021 to 30th September 2021

<p>Special resolution number 3</p> <p>Approve generally the provision of financial assistance in terms of section 45 of the Act</p> <p>Special resolution number 4</p> <p>General authority for the company or its subsidiaries to acquire N ordinary shares in the company</p> <p>Special resolution number 5</p> <p>Granting the Specific Repurchase Authorisation</p> <p>Special resolution number 6</p> <p>General authority for the company or its subsidiaries to acquire A ordinary shares in the company</p>			
NEPI ROCKCASTLE PLC (NRP) Issuer: NRP	Meeting Date: 18 AUGUST 2021 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <p>1. Resolution 1</p> <p>Adoption of annual report</p> <p>2. Resolution 2</p> <p>Election and re-election of the following Directors:</p> <p>2.1. Resolution 2.1</p> <p>Election of Dany Rüdiger (Executive Director and Chief Operations Officer)</p> <p>2.2. Resolution 2.2</p> <p>Election of Ana Maria Mihaescu (Independent Non-Executive Director)</p> <p>2.3. Resolution 2.3</p> <p>Election of Johnathan Lurie (Independent Non-Executive Director)</p>	<p>Voted for all resolutions except ordinary resolution no. 8 which was voted against.</p>	<p>All resolutions passed except resolution no. 18 & 19 which failed.</p>	

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<p>2.4. Resolution 2.4 Re-election of Andreas Klingen (Independent Non-Executive Director and Lead Independent Director)</p> <p>2.5. Resolution 2.3 Re-election of Alex Morar (Chief Executive Officer)</p> <p>3. Resolution 3 Appointment and re-appointment of members of the Audit Committee:</p> <p>3.1 Resolution 3.1 Re-appointment of Andreas Klingen (as member and Chairperson of the Audit Committee)</p> <p>3.2 Resolution 3.2 Re-appointment of Andre van der Veer</p> <p>3.3 Resolution 3.3 Re-appointment of Antoine Dijkstra</p> <p>3.4 Resolution 3.4 Appointment of Ana Maria Mihaescu</p> <p>4. Resolution 4 Re-appointment of PricewaterhouseCoopers LLC as the Auditor</p> <p>5. Resolution 5 Authorising Directors to determine Auditor's remuneration</p> <p>6. Resolution 6 Authorising Directors to determine Non-Executive Directors' remuneration</p> <p>7. Resolution 7</p>		
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PROXY VOTING RECORDFor period 01st July 2021 to 30th September 2021

<p>Authority to give effect to resolutions</p> <p>8. Resolution 8</p> <p>General authority to issue of shares for cash</p> <p>9. Resolution 9</p> <p>Specific authority to issue shares pursuant to a reinvestment option</p> <p>10. Resolution 10</p> <p>General authority to repurchase shares</p> <p>11. Non-binding resolution 1</p> <p>Endorsement of Remuneration Policy</p> <p>12. Non-binding resolution 2</p> <p>Endorsement of Remuneration Implementation Report</p>		
<p>PPC LTD (PPC) Issuer: PPC</p> <p>Meeting Date: 27 AUGUST 2021 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Ordinary Resolution 1.1 – Election of Ms Kunyalala Maphisa</p> <p>Ordinary Resolution 1.2 – Election of Ms Brenda Berlin</p> <p>2. Ordinary Resolution 2.1 – Re-election of Ms Nonkululeko Gobodo</p> <p>Ordinary Resolution 2.2 – Re-election of Mr Charles Naude</p> <p>3. Ordinary Resolution 3.1 – Appointment to audit committee – Ms Nonkululeko Gobodo</p> <p>Ordinary Resolution 3.2 – Appointment to the audit committee – Ms Noluvuyo Mkhondo</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>

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<p>Ordinary Resolution 3.3 – Appointment to audit committee – Mr Mark Richard Thompson</p> <p>4. Ordinary Resolution 4 – Re-appointment of external Auditor Deloitte & Touche</p> <p>5. Ordinary Resolution 5.1 – Non-binding advisory vote – Remuneration Policy</p> <p>Ordinary Resolution 5.2 – Non-binding advisory vote – Remuneration Implementation Report</p> <p>6. Ordinary Resolution 6 – Authority to implement resolutions</p> <p>Special Resolutions 1.1 – Financial Assistance – Section 44</p> <p>Special Resolutions 1.2 – Financial Assistance – Section 45</p> <p>2. Special Resolution 2.1 – Remuneration – Board Chairman</p> <p>Special Resolution 2.2 – Remuneration – Non-Executive director</p> <p>Special Resolution 2.3 – Audit & Risk Committee Chairman</p> <p>Special Resolution 2.4 – Audit & Risk Committee – Member</p> <p>Special Resolution 2.5 – Social and Ethics Committee – Chairman</p> <p>Special Resolution 2.6 – Social and Ethics Committee – Member</p> <p>Special Resolution 2.7 – Nominations and Remuneration Committee – Chairman</p> <p>Special Resolution 2.8 – Nominations and Remuneration Committee – Member</p> <p>Special Resolution 2.9 – Remuneration Committee – Chairman</p> <p>Special Resolution 2.10 – Remuneration Committee – Member</p> <p>Special Resolution 2.11 – Investment Committee – Chairman</p> <p>Special Resolution 2.12 – Investment committee – Member</p> <p>Special Resolution 2.13 – Special meetings – Chairman</p> <p>Special Resolution 2.14 – Special meetings – Member</p>		
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PROXY VOTING RECORD

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3. Special Resolution 3 – General authority to repurchase shares			
PROSUS N.V. (PRX) Issuer: PRX	Meeting Date: 24 AUGUST 2021 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <ol style="list-style-type: none">To discuss the annual reportTo approve the directors' remuneration reportTo adopt the annual accounts for the financial year ending 31/03/2021To make a distribution in relation to the financial year ending 31/03/2021To facilitate the making of a (capital) distribution for future financial yearsTo discharge executive directors from liabilityTo discharge non-executive directors from liabilityTo adopt the remuneration policy of the executive and non-executive directorsTo appoint A Kemna as a non-executive director10. To reappoint the following non-executive directors:10.1 HJ Du Toit10.2 CL Enenstein10.3 FLN Letele10.4 R Oliveira de Lima11. To reappoint PricewaterhouseCoopers Accountants N.V. as the auditor for the financial year ending 31 March 202312. To designate the Board of Directors as the Company body to issue shares	Voted for all resolutions except ordinary resolution no. 8 & 12 which were voted against.	All resolutions passed.	

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13. To authorise the board to resolve that the Company acquires shares in its own capital 14. To reduce the share capital by cancelling own shares		
REINET INV SCA (RNI) Issuer: RNI	Meeting Date: 30 AUGUST 2021 Meeting Type: AGM	Voted
Resolution number 2. Approval of the statutory financial statements of the Company 3. Approval of the consolidated financial statements of the Company 4. Approval of the proposed dividend and appropriation of retained earnings of the Company 5. Granting of discharge of liability to the General Partner and all the members of the Board of Overseers for the performance of their duties 6. Election of the Board of Overseers 6.1 Re-election of Mr John Li 6.2 Re-election of Mr Yves Prussen 6.3 Re-election of Mr Stuart Robertson 6.4 Re-election of Mr Stuart Rowlands 7. To approve the remuneration of the Board of Overseers 8. Authorisation to acquire ordinary shares	Voted for all resolutions.	All resolutions passed.
THE FOSCHINI GROUP LTD (TFG) Issuer: TFG	Meeting Date: 02 SEPTEMBER 2021 Meeting Type: AGM	Voted
Resolution number Ordinary resolution no. 1 Presentation of annual financial statements	Voted for all resolutions except ordinary resolution no. 3, 5, 7, 8 & 9 which were voted against.	All resolutions passed except resolution 8,9,11 & 12.

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<p>Ordinary resolution no. 2 Reappointment of external auditors</p> <p>Ordinary resolution no. 3 Re-election of Ms B L M Makgabo-Fiskerstrand as a director</p> <p>Ordinary resolution no. 4 Re-election of Mr E Oblowitz as a director</p> <p>Ordinary resolution no. 5 Re-election of Prof. F Abrahams as a director</p> <p>Ordinary resolution no. 6 Election of Mr E Oblowitz as a member of the Audit Committee</p> <p>Ordinary resolution no. 7 Election of Ms B L M Makgabo-Fiskerstrand as a member of the Audit Committee</p> <p>Ordinary resolution no. 8 Election of Mr R Stein as a member of the Audit Committee</p> <p>Ordinary resolution no. 9 Election of Ms N V Simamane as a member of the Audit Committee</p> <p>Ordinary resolution no. 10 Election of Mr D Friedland as a member of the Audit Committee</p> <p>Ordinary resolution no. 11 Non-binding advisory vote on remuneration policy</p> <p>Ordinary resolution no. 12 Non-binding advisory vote on remuneration implementation report</p> <p>Special resolution no. 1 Non-executive directors' remuneration</p> <p>Special resolution no. 2 Financial assistance to related or interrelated company or corporation</p> <p>Ordinary resolution no. 13 General authority</p>		
<p>VUKULE PROPERTY FUND LTD (VKE/VKN) Issuer: VKE/VKN</p> <p>Meeting Date: 31 AUGUST 2021 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Special resolution 1 Non-executive director remuneration</p> <p>Special resolution 1.1 Retainer: Non-executive director</p> <p>Special resolution 1.2 Retainer: Chairman of the board (all-inclusive fee)</p>	<p>Voted for all resolutions except ordinary resolution no. 3.1, 4.1, 4.5, 5, 6, 7.1, 7.2 & special resolution no. 1 which were voted against.</p>	<p>All resolutions are passed except resolution:11. Special.1.11: Fail Resolution:19. Ordinary.4.1: Withdrawn. Resolution: 24. Ordinary 7.1: Fail.</p>

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Special resolution 1.3 Retainer: Chairman of the audit and risk committee		
Special resolution 1.4 Retainer: Chairman of the social, ethics and human resources committee		
Special resolution 1.5 Retainer: Chairman of the property and investment committee		
Special resolution 1.6 Retainer: Lead independent director		
Special resolution 1.7 Attendance fee: board (except chairman)		
Special resolution 1.8 Attendance fee: audit and risk committee		
Special resolution 1.9 Attendance fee: social, ethics and human resources committee		
Special resolution 1.10 Attendance fee: property and investment committee		
Special resolution 1.11 Life insurance premiums – Dr GS Moseneke		
Special resolution 2 Repurchase of shares		
Ordinary resolution 1 Adoption of annual financial statements		
Ordinary resolution 2 Reappointment of auditors		
Ordinary resolution 3 Re-election of directors		
Ordinary resolution 3.1 SF Booysen		
Ordinary resolution 3.2 GS Moseneke		
Ordinary resolution 3.3 NG Payne		
Ordinary resolution 3.4 IU Mothibeli		
Ordinary resolution 4 Election of members to audit and risk committee		
Ordinary resolution 4.1 SF Booysen		
Ordinary resolution 4.2 RD Mokate		
Ordinary resolution 4.5 B Ngonyama		

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<p>Ordinary resolution 5 Unissued shares</p> <p>Ordinary resolution 6 General authority to issue shares for cash</p> <p>Ordinary resolution 7.1 Remuneration: policy (advisory vote)</p> <p>Ordinary resolution 7.2 Remuneration: policy implementation (advisory vote)</p> <p>Ordinary resolution 8 Implementation of resolutions</p>			
<p>FAIRVEST PROP HLDGS LTD (FVT) Issuer: FVT</p>	<p>Meeting Date: 07 SEPTEMBER 2021 Meeting Type: GM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Special resolution number 1: Amendments to the Company’s memorandum of incorporation and increase in the authorised share capital of the Company</p> <p>Special resolution number 2: Authority to issue shares in excess of 30% of the current issued share capital of the Company</p> <p>Ordinary resolution number 1: Approval of the transaction</p> <p>Ordinary resolution number 2: Acquisition of Arrowhead B shares from Vukile Property Fund Limited</p> <p>Ordinary resolution number 3: Conclusion of the Fairvest Manco share purchase agreement in order to give effect to the Fairvest Manco internalisation</p> <p>Ordinary resolution number 4: Renewal of the asset management agreement</p> <p>Ordinary resolution number 5: Authority to give effect to resolutions</p>	<p>Voted against all resolutions.</p>	<p>All resolutions passed except resolution no. 6: Ordinary 4 was withdrawn.</p>	
<p>RMB HLDGS LTD (RMH) Issuer: RMH</p>	<p>Meeting Date: 15 SEPTEMBER 2021 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Ordinary resolutions number 1.1 and 1.2: Re-election of directors by way of separate resolutions:</p>	<p>Voted for all resolutions except ordinary resolution no.</p>	<p>All resolutions passed except resolution 4 which failed.</p>	

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<p>1.1 James Teeger (54)</p> <p>1.2 Mamongae Mahlare (46)</p> <p>Ordinary resolution number 2: Place 70 585 161 of the authorised unissued ordinary shares under the control of the directors</p> <p>Ordinary resolution number 3: General authority to issue ordinary shares for cash</p> <p>Ordinary resolution number 4: Approval of reappointment of the auditor</p> <p>Ordinary resolutions numbers 5.1 to 5.3: Election of the company's audit and risk committee members:</p> <p>5.1 Sonja Emilia Ncumisa (Sonja) De Bruyn (49)</p> <p>5.2 Per-Erik (Per) Lagerström (57)</p> <p>5.3 James Andrew (James) Teeger (54)</p> <p>Ordinary resolutions number 6: Signing authority</p> <p>Ordinary resolutions numbers 7.1 and 7.2: Non-binding advisory endorsement of remuneration policy and implementation report</p> <p>7.1 Advisory endorsement of the remuneration policy</p> <p>7.2 Advisory endorsement of the remuneration implementation report</p> <p>Special resolution number 1: Approval of non-executive directors' remuneration with effect from 01/12/2021</p> <p>Special resolution number 2: General authority to repurchase company shares</p> <p>Special resolution number 3: Financial assistance to directors, prescribed officers and employee share scheme beneficiaries`</p> <p>Special resolution number 4: Financial assistance to related or inter-related entities</p>	<p>2, 3, 7.1 & 7.2 which were voted against.</p>	
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STORAGE PROP REIT LTD (SSS) Issuer: SSS	Meeting Date: 09 SEPTEMBER 2021 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <p>Ordinary resolution number 1: Re-election of Mr G A Blackshaw as a director</p> <p>2 Ordinary resolution number 2: Re-election of Ms K M de Kock as a director</p> <p>3 Ordinary resolution number 3: Appointment of Mr M P R Morojele as a director</p> <p>4 Ordinary resolution number 4: Appointment of Mr A Varachhia as a director</p> <p>5 Ordinary resolution number 5:</p> <p>5.1 Ratification (for the 2021 financial year), and</p> <p>5.2 Re-appointment (for the 2022 financial year) of auditor</p> <p>6 Ordinary resolution number 6: Election of Ms K M de Kock as a member and the chair of the audit and risk committee</p> <p>7 Ordinary resolution number 7: Election of Ms P Mbikwana as a member of the audit and risk committee</p> <p>8 Ordinary resolution number 8: Election of Mr M P R Morojele as a member of the audit and risk committee</p> <p>9 Ordinary resolution number 9: General authority to directors to issue shares for cash</p> <p>10 Non-binding advisory votes:</p> <p>1. endorsement of remuneration policy; and</p> <p>2. endorsement of the implementation report</p> <p>11 Special resolution number 1: Remuneration of non-executive directors for their service as directors (2023 financial year)</p> <p>12 Special resolution number 2: General authority to provide financial assistance to subsidiary companies</p>			
		<p>Voted for all resolutions except ordinary resolution no. 10.1, 10.2 & 11 which were voted against.</p>	<p>All resolutions passed.</p>

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13 Special resolution number 3: General authority to repurchase ordinary shares		
STENPROP LTD (STP) Issuer: STP	Meeting Date: 10 SEPTEMBER 2021 Meeting Type: AGM	Voted
Resolution number 1. To receive the Directors' and auditor's reports and the audited financial statements of the Company for the year ended 31 March 2021. 2. To approve the Directors' Remuneration Policy set out on pages 101 to 105 of the Company's Annual Report 2021. 3. To approve the Directors' Remuneration Implementation Report set out on pages 106 to 108 of the Company's Annual Report 2021. 4. To confirm the appointment of Louisa Bell as a director of the Company. 5. To confirm the appointment of Richard Smith as a director of the Company. 6. To re-elect Patsy Watson as a director of the Company. 7. To re-elect Richard Grant as a director of the Company. 8. To re-elect Paul Arenson as a director of the Company. 9. To re-elect Julian Carey as a director of the Company. 10. To re-elect Philip Holland as a director of the Company. 11. To re-elect Paul Miller as a director of the Company. 12. To re-elect James Beaumont as a director of the Company. 13. To re-appoint BDO LLP as auditor of the Company.	Voted for all resolutions.	All resolutions passed.

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<p>14. To authorise the Directors to fix the remuneration of the auditor.</p> <p>EXTRAORDINARY RESOLUTION</p> <p>15. THAT the Company be and is hereby authorised to issue, or sell from treasury, equity securities for cash in accordance with the terms of Resolution 15.</p> <p>16. THAT the Company be and is hereby authorised to issue, or sell from treasury, equity securities for cash in accordance with the terms of Resolution 16.</p> <p>17. THAT the Company be and is hereby authorised by way of a general authority to make market acquisitions of the Company's ordinary shares in accordance with the terms of Resolution 17</p> <p>SPECIAL RESOLUTION</p> <p>18. THAT the name of the Company be changed to "Industrials REIT Limited" with effect from 21 September 2021 in accordance with the terms of Resolution 18.</p> <p>19. THAT the memorandum and articles of incorporation produced to the meeting and initialled by the Chair of the meeting for the purpose of identification be adopted by the Company in substitution of, and to the exclusion of, the existing memorandum and articles of incorporation with effect from 21 September 2021 in accordance with the terms of Resolution 19.</p>		
<p>STORAGE PROP REIT LTD (SSS) Issuer: SSS</p> <p>Meeting Date: 09 SEPTEMBER 2021 Meeting Type: AGM</p>	Voted	Result
<p>Resolution number</p> <p>Ordinary resolution number 1: Re-election of Mr G A Blackshaw as a director</p> <p>2 Ordinary resolution number 2: Re-election of Ms K M de Kock as a director</p> <p>3 Ordinary resolution number 3: Appointment of Mr M P R Morojele as a director</p> <p>4 Ordinary resolution number 4: Appointment of Mr A Varachhia as a director</p> <p>5 Ordinary resolution number 5:</p>	<p>Voted for all resolutions except ordinary resolution 10.1, 10.2 & 1 which was voted against.</p>	<p>All resolutions passed.</p>

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<p>5.1 Ratification (for the 2021 financial year), and</p> <p>5.2 Re-appointment (for the 2022 financial year) of auditor</p> <p>6 Ordinary resolution number 6: Election of Ms K M de Kock as a member and the chair of the audit and risk committee</p> <p>7 Ordinary resolution number 7: Election of Ms P Mbikwana as a member of the audit and risk committee</p> <p>8 Ordinary resolution number 8: Election of Mr M P R Morojele as a member of the audit and risk committee</p> <p>9 Ordinary resolution number 9: General authority to directors to issue shares for cash</p> <p>10 Non-binding advisory votes:</p> <p>1. endorsement of remuneration policy; and</p> <p>2. endorsement of the implementation report</p> <p>11 Special resolution number 1: Remuneration of non-executive directors for their service as directors (2023 financial year)</p> <p>12 Special resolution number 2: General authority to provide financial assistance to subsidiary companies</p> <p>13 Special resolution number 3: General authority to repurchase ordinary shares</p>			
<p>LIGHTHOUSE CAPITAL LTD (LTE) Issuer: LTE</p>	<p>Meeting Date: 29 SEPTEMBER 2021 Meeting Type: GM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Special resolution 1: Redomicile of Lighthouse</p> <p>Special resolution 2: Adoption of Memorandum and Articles of Association (Malta)</p> <p>Special resolution 3: Adoption of Interim Constitution (Mauritius)</p> <p>Special resolution 4: Approval of Buy-back Offer</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>	

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Special resolution 5: Withdrawal from the Stock Exchange of Mauritius Ltd Ordinary resolution 1: Enabling resolution		
OMNIA HLDGS LTD (OMN) Issuer: OMN	Meeting Date: 22 SEPTEMBER 2021 Meeting Type: AGM	Voted
		Result
Resolution number Ordinary resolution number 1: Appointment of independent external auditors Ordinary resolution number 2: Re-election of director: Mr R Havenstein Ordinary resolution number 3: Re-election of director: Mr S Mncwango Ordinary resolution number 4: Re-election of director: Mr R Bowen Ordinary resolution number 5: Re-election of director: Mr W Plaizier Ordinary resolution number 6: Re-election of director: Mr N Binedell Ordinary resolution number 7.1: Appointment of Mr G Cavaleros as member and chair of the audit committee Ordinary resolution number 7.2: Appointment of Mr R Bowen as member of the audit committee Ordinary resolution number 7.3: Appointment of Mr W Plaizier as member of the audit committee Ordinary resolution number 7.4: Appointment of Ms T Eboka as member of the audit committee Ordinary resolution number 8: Authorisation to sign documents giving effect to resolutions Non-binding resolution number 9.1: Non-binding advisory vote to support the remuneration policy Non-binding resolution number 9.2: Non-binding advisory vote to support the remuneration implementation report Special resolution number 1.1: Approval of non-executive directors' fees Special resolution number 1.2: Approval of chair's fees	Voted for all resolutions.	All resolutions passed except resolution no. 9.1 & 9.2 which was voted against.

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Special resolution number 2.1: General approval: financial assistance for subscription of securities in terms of section 44 of the Companies Act		
Special resolution number 2.2: Authorisations, general approval: financial assistance for loans in terms of section 45 of the Companies Act		
Special resolution number 3: General authority to repurchase shares for cash		