

Proxy voting record

For period 01st July 2023 to 30th September 2023

M&G Investments 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:

ALTRON LTD (AEL) Issuer: AEL	Meeting Date: 27 JULY 2023 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <p>1. Ordinary resolutions numbers 1.1 to 1.2: Election of directors</p> <p>1.1 Mr. Werner Gerhard Kapp</p> <p>1.2 Mr. Tapiwa Rugare Ngara</p> <p>1.3 Mr. Carel Coenraad Snyman</p> <p>2. Ordinary resolutions numbers 2.1 to 2.2 Re-election of non-executive directors</p> <p>2.1 Mr. Brett William Dawson</p> <p>2.2 Mr. Antony Ball</p> <p>3. Ordinary resolution number 3: Election of PricewaterhouseCoopers Inc. ("PwC") as the Company's auditors (with Mr. Joseph Kali Dikana as audit partner)</p> <p>4. Ordinary resolution number 4.1 to 4.3: Election of the Audit & Risk Committee members</p> <p>4.1 Mr. Grant Gelink (Chairman)</p> <p>4.2 Ms. Alupheli Sithebe (Member)</p> <p>4.3 Ms. Sharoda Rapeti (Member)</p> <p>5. Ordinary resolution 5: Endorsement of the Altron Group Remuneration Policy</p> <p>6. Ordinary resolution number 6: Endorsement of the implementation of the Altron Group Remuneration Policy</p> <p>7. Ordinary resolution number 7: General authority to directors to allot and issue authorised, but unissued A Ordinary shares</p> <p>8. Ordinary resolution number 8: Authority to implement resolutions passed at the AGM</p> <p>9. Special resolution number 1: Remuneration of the Independent Non-Executive Chairman</p> <p>10. Special resolution number 2: Remuneration of the Non-Executive Directors</p> <p>11. Special resolution numbers 3.1 to 3.10: Remuneration payable to Non-Executive Directors participating in Statutory and Board Committees</p> <p>3.1 Audit and Risk Committee Chair</p> <p>3.2 Audit and Risk Committee Member</p> <p>3.3 Remuneration, Social, Ethics and Sustainability Committee Chair</p> <p>3.4 Remuneration, Social, Ethics and Sustainability Committee Member</p> <p>3.5. Social, Ethics and Sustainability Committee Chair</p> <p>3.6. Social, Ethics and Sustainability Committee Member</p>		<p>Voted for all resolutions except ordinary resolution no. 7 which was voted against.</p>	<p>All resolutions passed.</p>

<p>3.7 Nomination Committee Chair 3.8 Nomination Committee Member 3.9 Investment Committee Chair 3.10 Investment Committee Member 12. Special resolution number 4: General authority to provide financial assistance to related or inter-related companies</p>		
<p style="text-align: center;">DATATEC LTD (DTC) Issuer: DTC</p> <p style="text-align: center;">Meeting Date: 27 JULY 2023 Meeting Type: AGM</p>	Voted	Result
<p>Resolution number</p> <p>3. O1 Re-election of JP Montanana 4. O2 Re-election of SJ Davidson 5. O3 Election of LC Rapparini 6. O4 Reappointment of independent auditors 7. O5 Election of Audit, Risk and Compliance Committee 5.1 Election of MJN Njeke 5.2 Election of DS Sita 5.3 Election of CRK Medlock 8A. O6 Non-binding advisory vote on Remuneration Policy 8B. O7 Non-binding advisory vote on Remuneration Implementation 9. O8 Approval of amendments to the rules of the Datatec Conditional Share Plan 2017 10. S1 Approval of non-executive directors' fees 11. S2 Authority to provide financial assistance to any Group company</p>	<p>Voted for all resolutions except ordinary resolution no. 5.1 which was voted against.</p>	<p>All resolutions passed.</p>

<p>12. S3 General authority to repurchase shares</p> <p>13. O9 Authority to sign all documents required</p>		
<p>FAMOUS BRANDS (FBR) Issuer: FBR</p> <p>Meeting Date: 20 JULY 2023 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Ordinary resolution number 1 – adoption of audited consolidated annual financial statements</p> <p>Ordinary resolution number 2 – re-appointment of external auditors</p> <p>Ordinary resolutions numbers 3.1 to 3.2: re-election of Directors</p> <p>3.1. To re-elect Mr N Adami as a director of the Company</p> <p>3.2. To re-elect Mr N Halamandaris as a director of the Company</p> <p>Ordinary resolution number 4 – election of Director</p> <p>4.1 To elect Mr T Mosololi as a director of the Company</p> <p>Ordinary resolution number 5 – election of members of the Audit and Risk Committee</p> <p>5.1 To elect Mr CH Boule as a member of the Audit and Risk Committee</p> <p>5.2 To elect Mr T Mosololi as a member of the Audit and Risk Committee</p> <p>5.3 To elect Ms F Petersen-Cook as a member of the Audit and Risk Committee</p> <p>5.4 To elect Ms B Mathe as a member of the Audit and Risk Committee</p> <p>Ordinary resolution number 6 – general authority</p> <p>NON-BINDING ADVISORY VOTES</p> <p>Ordinary resolution number 7 – approval of the Remuneration Policy</p> <p>Ordinary resolution number 8 – approval of the Remuneration implementation report</p> <p>PART C – SPECIAL RESOLUTIONS</p> <p>Special resolution number 1 – approval of remuneration payable to non-executive directors and the Chairman</p> <p>1.1 Remuneration payable to non-executive directors</p> <p>1.2 Remuneration payable to the Chairman of the Board</p> <p>1.3 Remuneration payable to the Chairman of the Audit and Risk Committee</p> <p>1.4 Remuneration payable to the members of the Audit and Risk Committee</p> <p>1.5 Remuneration payable to the Chairman of the Remuneration Committee</p> <p>1.6 Remuneration payable to the members of the Remuneration Committee</p> <p>1.7 Remuneration payable to the Chairman of the Nomination Committee</p> <p>1.8 Remuneration payable to the members of the Nomination Committee</p> <p>1.9 Remuneration payable to the Chairman of the Social and Ethics Committee</p> <p>1.10 Remuneration payable to the members of the Social and Ethics Committee</p> <p>1.11 Remuneration payable to non-executive directors attending Investment Committee or unscheduled Committee meetings</p> <p>1.12 Remuneration payable to the Chairman of the Investment Committee be R42 400 per meeting</p>	<p>Voted for all resolutions except ordinary resolution no's 5.3, 7 & 8 which were voted against.</p>	<p>All resolutions passed.</p>

<p>1.13 Remuneration payable to a non-executive director who sits as Chairman of a principal operating subsidiary 1.14 Remuneration payable to a non-executive director who sits as a director on a partially owned subsidiary or associate company 1.15 Remuneration payable to a non-executive director for any additional meetings and/or consulting services rendered Special resolution number 2 – general authority to repurchase shares Special resolution number 3 – financial assistance to related and inter-related companies</p>		
<p>GROWTHPOINT LTD (GRT) Issuer: GRT</p> <p>Meeting Date: 19 JULY 2023 Meeting Type: GM</p>	Voted	Result
<p>Resolution number SPECIAL RESOLUTION NUMBER 1: FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT</p>	Voted for all resolutions.	All resolutions passed.
<p>INVESTEC LTD (INL) Issuer: INL</p> <p>Meeting Date: 03 AUGUST 2023 Meeting Type: AGM</p>	Voted	Result
<p>Resolution number 1 To re-elect Henrietta Caroline Baldock as a director of Investec plc and Investec Limited 2 To re-elect Zarina Bibi Mahomed Bassa as a director of Investec plc and Investec Limited 3 To re-elect Philip Alan Hourquebie as a director of Investec plc and Investec Limited 4 To re-elect Stephen Koseff as a director of Investec plc and Investec Limited 5 To re-elect Nicola Newton-King as a director of Investec plc and Investec Limited 6 To re-elect Jasandra Nyker as a director of Investec plc and Investec Limited 7 To re-elect Vanessa Olver as a director of Investec plc and Investec Limited 8 To re-elect Nishlan Andre Samujh as a director of Investec plc and Investec Limited 9 To re-elect Philisiwe Gugulethu Sibiyi as a director of Investec plc and Investec Limited 10 To re-elect Brian David Stevenson as a director of Investec plc and Investec Limited 11 To re-elect Fani Titi as a director of Investec plc and Investec Limited 12 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 2023 13 To approve the DLC Directors' Remuneration Policy 14 Authority to take action in respect of the resolutions 15 To present the consolidated audited financial statements of Investec Limited for the year ended 31 March 2023, 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 Non-voting resolution 16 To sanction the interim dividend paid by Investec Limited on the ordinary shares in Investec Limited for the six-month period ended 30 September 2022 17 To sanction the interim dividend paid on the SA DAS share in Investec Limited for the six-month period ended 30 September 2022</p>	Voted for all resolutions except ordinary resolution no's 2 & 13 which were voted against.	All resolutions passed.

18 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 2023

19 To re-appoint Ernst & Young Inc. as joint auditors of Investec Limited

20 To appoint PwC Inc. as joint auditors of Investec Limited

21 To appoint Deloitte Inc. in a shadow capacity

Special business: Investec Limited

Ordinary resolutions

22 Directors' authority to issue the unissued variable rate, redeemable, cumulative preference shares; the unissued non-redeemable, non-cumulative, non-participating preference shares (perpetual preference shares); the unissued non-redeemable, noncumulative, non-participating preference shares (non-redeemable programme (redeemable programme preference shares)

23 Directors' authority to issue the unissued special convertible redeemable preference shares

Special resolutions

24 Special resolution No 1: Directors' authority to acquire ordinary shares

25 Special resolution No 2: Directors' authority to acquire any redeemable, nonparticipating preference shares and non-redeemable, non-cumulative, nonparticipating preference shares

26 Special resolution No 3: Financial assistance

27 Special resolution No 4: Non-executive Directors' remuneration

Ordinary business: Investec plc

28 To receive the consolidated audited financial statements of Investec plc for the year ended 31 March 2023, together with the reports of the directors and the auditors

29 To sanction the interim dividend paid by Investec plc on the ordinary shares in Investec for the six-month period ended 30 September 2022

30 To declare a final dividend on the ordinary shares in Investec plc for the year ended 31/03/2023

31 To re-appoint Ernst & Young LLP as auditors of Investec plc

32 To appoint Deloitte LLP in a shadow capacity

33 To authorise the Investec plc Audit Committee to set the remuneration of the company's auditors

34 Political donations

Special Business: Investec plc Ordinary resolutions

35 Directors' authority to allot shares and other securities

Special Business: Ordinary resolutions with a 75% majority

36 Directors' authority to purchase ordinary shares

37 Directors' authority to purchase preference shares

INVESTEC PLC (INP) Issuer: INP	Meeting Date: 03 AUGUST 2023 Meeting Type: AGM		Voted	Result
Resolution number 1 To re-elect Henrietta Caroline Baldock as a director of Investec plc and Investec Limited 2 To re-elect Zarina Bibi Mahomed Bassa as a director of Investec plc and Investec Limited 3 To re-elect Philip Alan Hourquebie as a director of Investec plc and Investec Limited 4 To re-elect Stephen Koseff as a director of Investec plc and Investec Limited 5 To re-elect Nicola Newton-King as a director of Investec plc and Investec Limited 6 To re-elect Jasandra Nyker as a director of Investec plc and Investec Limited 7 To re-elect Vanessa Olver as a director of Investec plc and Investec Limited 8 To re-elect Nishlan Andre Samujh as a director of Investec plc and Investec Limited 9 To re-elect Philisiwe Gugulethu Sibiya as a director of Investec plc and Investec Limited 10 To re-elect Brian David Stevenson as a director of Investec plc and Investec Limited 11 To re-elect Fani Titi as a director of Investec plc and Investec Limited 12 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 2023 13 To approve the DLC Directors' Remuneration Policy 14 Authority to take action in respect of the resolutions Ordinary business: Investec Limited 15 To present the consolidated audited financial statements of Investec Limited for the year ended 31 March 2023, 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 Non-voting resolution		<p>Voted for all resolutions except ordinary resolution no's 2 & 13 which were voted against.</p>	<p>All resolutions passed.</p>	

16 To sanction the interim dividend paid by Investec Limited on the ordinary shares in Investec Limited for the six-month period ended 30 September 2022

17 To sanction the interim dividend paid on the SA DAS share in Investec Limited for the six-month period ended 30 September 2022

18 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 2023

19 To re-appoint Ernst & Young Inc. as joint auditors of Investec Limited

20 To appoint PwC Inc. as joint auditors of Investec Limited

21 To appoint Deloitte Inc. in a shadow capacity

Special business: Investec Limited

Ordinary resolutions

22 Directors' authority to issue the unissued variable rate, redeemable, cumulative preference shares; the unissued non-redeemable, non-cumulative, non-participating preference shares (perpetual preference shares); the unissued non-redeemable, noncumulative, non-participating preference shares (non-redeemable programme preference shares); and the redeemable, non-participating preference shares (redeemable programme preference shares)

23 Directors' authority to issue the unissued special convertible redeemable preference shares

Special resolutions

24 Special resolution No 1: Directors' authority to acquire ordinary shares

25 Special resolution No 2: Directors' authority to acquire any redeemable, nonparticipating preference shares and non-redeemable, non-cumulative, nonparticipating preference shares

26 Special resolution No 3: Financial assistance

27 Special resolution No 4: Non-executive Directors' remuneration

Ordinary business: Investec plc

28 To receive the consolidated audited financial statements of Investec plc for the year

29 To sanction the interim dividend paid by Investec plc on the ordinary shares in

<p>Investec for the six-month period ended 30 September 2022</p> <p>30 To declare a final dividend on the ordinary shares in Investec plc for the year ended 31/03/2023</p> <p>31 To re-appoint Ernst & Young LLP as auditors of Investec plc</p> <p>32 To appoint Deloitte LLP in a shadow capacity</p> <p>33 To authorise the Investec plc Audit Committee to set the remuneration of the company's auditors</p> <p>34 Political donations</p> <p>Special Business: Investec plc Ordinary resolutions</p> <p>35 Directors' authority to allot shares and other securities</p> <p>Special Business: Ordinary resolutions with a 75% majority</p> <p>36 Directors' authority to purchase ordinary shares</p> <p>37 Directors' authority to purchase preference shares</p>		
<p style="text-align: center;">INVESTEC PROPERTY FUND (IPF) Issuer: IPF</p> <p style="text-align: center;">Meeting Date: 03 AUGUST 2023 Meeting Type: AGM</p>	Voted	Result
<p>Resolution number</p> <p>1. To elect Disebo C Moephuli as a director of the Company.</p> <p>4. To elect Rex G Tomlinson as a director of the Company.</p> <p>3. To re-elect Philip A Hourquebie as a director of the Company.</p> <p>4. To re-elect Moses M Ngoasheng as a director of the Company.</p> <p>5. To elect Carol WN Molohe as a member of the audit and risk Committee.</p> <p>6. To elect Disebo C Moephuli as a member of the audit and risk committee.</p> <p>7. To elect Rex G Tomlinson as a member of the audit and risk committee.</p> <p>8. To reappoint PricewaterhouseCooper Inc. as designated auditor of the Company for the year to 31 March 2024.</p> <p>9. To provide the directors or the company secretary with the authority to take action in respect of the resolutions approved by shareholders.</p> <p>10. Directors authority to issue shares specifically in relation to a Dividend Reinvestment Plan.</p> <p>11. Authorising the directors to allot and issue 80 491 844 of the authorised but unissued shares - 10.00 percent of shares in issue.</p> <p>Special Resolutions</p> <p>1. To provide the directors with general authority to allot and issue 40 245 922 of the authorised but unissued shares - 5.00 percent of shares in issue for cash.</p>	<p>Voted for all resolutions except resolutions no's 3, 11 and special resolution 1 which were voted against.</p>	<p>All resolutions passed.</p>

2. To provide the directors with general authority to acquire shares. 3. Non-executive directors remuneration. 4. Financial assistance to subsidiaries and other related and interrelated entities.		
---	--	--

PSG KONSULT (KST) Issuer: KST	Meeting Date: 13 JULY 2023 Meeting Type: AGM	Voted	Result
Resolution number 1.1 Ordinary resolution number 1: To appoint Ms B Mathews as a director 1.2 Ordinary resolution number 2: To appoint Ms AM Hlobo as a director 2.1 Ordinary resolution number 3: To re-elect Mr PE Burton as director 2.2 Ordinary resolution number 4: To re-elect Mr AH Sangqu as director 3.1 Ordinary resolution number 5: To re-appoint Mr PE Burton as a member of the audit committee 3.2 Ordinary resolution number 6: To re-appoint Ms ZRP Matsau as a member of the audit committee 3.3 Ordinary resolution number 7: To re-appoint Mr AH Sangqu as a member of the audit committee 3.4 Ordinary resolution number 8: To appoint Ms B Mathews as a member of the audit committee 3.5 Ordinary resolution number 9: To appoint Ms AM Hlobo as a member of the audit committee 4. Ordinary resolution number 10: To reappoint the auditor, Deloitte & Touche 5. Ordinary resolution number 11: General authority to issue ordinary shares for cash 6. Ordinary resolution number 12: Non-binding advisory vote on PSG Konsult's remuneration policy 7. Ordinary resolution number 13: Non-binding advisory vote on PSG Konsult's implementation report on the remuneration policy 8. Special resolution number 1: Remuneration of non-executive directors 9.1 Special resolution number 2: Intercompany financial assistance in terms of section 45 of the Companies Act 9.2 Special resolution number 3: Financial assistance for the acquisition of shares in the company or a related or interrelated company according to section 44 of the Companies Act 10. Special resolution number 4: Share repurchases by PSG Konsult and its subsidiaries 11. Special resolution number 5: Change of name		<p>Voted for all resolutions except ordinary resolution no's 5 & 7 which were voted against.</p>	<p>All resolutions passed.</p>

NINETY ONE PLC (N91) Issuer: N91	Meeting Date: 26 JULY 2023 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <p>To re-elect Hendrik du Toit as a director.</p> <p>2. To re-elect Kim McFarland as a director.</p> <p>3. To re-elect Gareth Penny as a director.</p> <p>4. To re-elect Idoya Basterrechea Aranda as a director.</p> <p>5. To re-elect Colin Keogh as a director.</p> <p>6. To re-elect Busisiwe Mabuza as a director.</p> <p>7. To re-elect Victoria Cochrane as a director.</p> <p>8. To re-elect Khumo Shuenyane as a director.</p> <p>9. To approve the directors' remuneration report, for the year ended 31 March 2023.</p> <p>10. To approve the directors' remuneration policy.</p> <p>11. To approve Ninety One's Climate Strategy.</p> <p>12. To receive and adopt the audited annual financial statements of Ninety One plc for the year ended 31 March 2023, 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 20, to declare a final dividend on the ordinary shares for the year ended 31 March 2023.</p> <p>14. To re-appoint PricewaterhouseCoopers LLP of 7 More London Riverside, London, SE1 2RT, 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 2024, with the designated audit partner being Allan McGrath.</p> <p>15. To authorise the Audit and Risk Committee to set the remuneration of Ninety One plc's auditor.</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. To present the audited financial statements of Ninety One Limited for the year ended 31 March 2023, 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>20. Subject to the passing of resolution no 13, to declare a final dividend on the ordinary shares for the year ended 31 March 2023.</p> <p>21. To re-appoint PricewaterhouseCoopers Inc. of 5 Silo Square, V&A Waterfront, Cape Town, 8002, 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 2024, with the designated audit partner being Chantel van den Heever.</p> <p>22. Election of Audit and Risk Committee members:</p> <p>i Victoria Cochrane;</p> <p>ii Colin Keogh; and</p> <p>iii Khumo Shuenyane.</p>	<p>Voted for all resolutions except ordinary resolution no's 8, 16, 22 (iii), 23 & 24 which were voted against.</p>	<p>All resolutions passed.</p>	

<p>23. 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>24. General authority to issue ordinary shares for cash.</p> <p>25. Special resolution 1 - Authority to acquire ordinary shares of Ninety One Limited.</p> <p>26. Special resolution 2 - Financial Assistance.</p> <p>27. Special resolution 3 - Non-executive directors' remuneration.</p>		
<p style="text-align: center;">NINETY ONE LTD (NY1) Issuer: NY1</p> <p style="text-align: center;">Meeting Date: 26 JULY 2023 Meeting Type: AGM</p>	Voted	Result
<p>Resolution number</p> <p>1 To re-elect Hendrik du Toit as a director.</p> <p>2 To re-elect Kim McFarland as a director.</p> <p>3 To re-elect Gareth Penny as a director.</p> <p>4 To re-elect Idoya Basterrechea Aranda as a director.</p> <p>5 To re-elect Colin Keogh as a director.</p> <p>6 To re-elect Busisiwe Mabuza as a director.</p> <p>7 To re-elect Victoria Cochrane as a director.</p> <p>8 To re-elect Khumo Shuenyane as a director.</p> <p>9 To approve the directors' remuneration report, for the year ended 31 March 2023.</p> <p>10 To approve the directors' remuneration policy.</p> <p>11 To approve Ninety One's climate strategy.</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 2023, 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 20, to declare a final dividend on the ordinary shares for the year ended 31 March 2023.</p>	<p>Voted for all resolutions except ordinary resolution no's 8, 16, 22 (iii), 23 & 24 which were voted against.</p>	<p>All resolutions passed.</p>

<p>14 To re-appoint PricewaterhouseCoopers LLP of 7 More London Riverside, London, SE1 2RT, 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 2024, with the designated audit partner being Allan McGrath.</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>Ninety One Limited</p> <p>19 To present the audited financial statements of Ninety One Limited for the year ended 31 March 2023, 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>20 Subject to the passing of resolution no 13, to declare a final dividend on the ordinary shares for the year ended 31 March 2023.</p> <p>21 To re-appoint PricewaterhouseCoopers Inc. of 5 Silo Square, V&A Waterfront, Cape Town, 8002, 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 2024, with the designated audit partner being Chantel van den Heever.</p> <p>22 Election of Audit and Risk Committee members:</p> <p>i Victoria Cochrane;</p> <p>ii Colin Keogh; and</p> <p>iii Khumo Shuenyane.</p> <p>23 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>24 General authority to issue ordinary shares for cash.</p> <p>Special resolutions</p> <p>25 Special resolution 1 – Authority to acquire ordinary shares of Ninety One Limited.</p> <p>26 Special resolution 2 – Financial Assistance.</p> <p>27 Special resolution 3 – Non-executive directors’ remuneration</p>		
<p style="text-align: center;">OMNIA HLDGS LTD (OMN) Issuer: OMN</p> <p style="text-align: center;">Meeting Date: 18 JULY 2023 Meeting Type: GM</p>	Voted	Result
<p>Resolution number</p> <p>Special resolution number 1 - General repurchase authority</p>	Voted for all resolutions.	All resolutions passed.
<p style="text-align: center;">SIRIUS REAL ESTATE LTD (SRE) Issuer: SRE</p> <p style="text-align: center;">Meeting Date: 10 JULY 2023 Meeting Type: AGM</p>	Voted	Result
<p>Resolution number</p> <p>1. The reports of the Directors of the Company (the “Directors”) and the audited accounts of the Company for the year ended 31 March 2023 together with the report of the auditor on those audited accounts be received.</p> <p>2. Chris Bowman be elected as a Director of the Company.</p> <p>3. Caroline Britton be re-elected as a Director of the Company.</p> <p>4. Mark Cherry be re-elected as a Director of the Company.</p> <p>5. Kelly Cleveland be re-elected as a Director of the Company.</p> <p>6. Andrew Coombs be re-elected as a Director of the Company.</p> <p>7. Joanne Kenrick be re-elected as a Director of the Company.</p> <p>8. Daniel Kitchen be re-elected as a Director of the Company.</p> <p>9. James Peggie be re-elected as a Director of the Company.</p> <p>10. Ernst & Young LLP be reappointed as the auditor of the Company.</p>	Voted for all resolutions except ordinary resolution no’s 16 & 17 which were voted against.	All resolutions passed.

<p>11. The Audit Committee be authorised to fix the auditor’s remuneration.</p> <p>12. The approval of the payment of an authorised dividend of €0.0298 per ordinary share in respect of the six months ended 31 March 2023 (a non-binding endorsement).</p> <p>13. The Company’s Remuneration Policy be approved (a non-binding endorsement).</p> <p>14. The implementation report on the Company’s Remuneration Policy be approved (a non-binding endorsement).</p> <p>15. Authorisation be given for a scrip dividend scheme for the financial year ending 31 March 2024.</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 in the Company as if pre-emption rights did not apply, subject to the limits set out in the resolution.</p> <p>18. That the Directors be authorised to issue or sell from treasury shares in the Company as if pre-emption rights did not apply, solely in connection with an acquisition or other specified capital investment and subject to the limits set out in the resolution.</p> <p>19. That the Company, or any of its subsidiaries, be authorised to purchase ordinary shares of the Company.</p>			
<p>ANGLOGOLD ASHANTI LTD (ANG) Issuer: ANG</p>	<p>Meeting Date: 18 AUGUST 2023 Meeting Type: GM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Special Resolution Number 1 – Approval of the AGAH Sale</p> <p>Special Resolution Number 2 – Approval of the Scheme</p> <p>Special Resolution Number 3 – Revocation of Special Resolution Number 1 and Special Resolution Number 2 if the Reorganisation does not become unconditional or is not continued</p> <p>Ordinary Resolution Number 1 – Directors’ authority</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>	

COMPAGNIE FINANCIERE RICHEMONT SA (CFR) Meeting Date: 06 SEPTEMBER 2023 Issuer: CFR Meeting Type: AGM	Voted	Result
Resolution number 1. Annual report 2. Appropriation of profits 3. Release of the members of the Board of Directors and Senior Executive Committee 4. Designation of the representative of the 'A' shareholders for the election to the Board of Directors 5. Election of the Board of Directors and its Chairman 5.1 Johann Rupert as a member and as Chairman of the Board of Directors in the same vote 5.2 Josua Malherbe 5.3 Nikesh Arora 5.4 Clay Brendish 5.5 Jean-Blaise Eckert 5.6 Burkhardt Grund 5.7 Keyu Jin 5.8 Jérôme Lambert 5.9 Wendy Luhabe 5.10 Jeff Moss 5.11 Vesna Nevistic 5.12 Guillaume Pictet 5.13 Maria Ramos 5.14 Anton Rupert 5.15 Patrick Thomas	Voted for all resolutions.	All resolutions passed.

<p>5.16 Jasmine Whitbread</p> <p>5.17 Fiona Druckenmiller</p> <p>5.18 Bram Schot</p> <p>6. Election of the Compensation Committee</p> <p>6.1 Clay Brendish</p> <p>6.2 Keyu Jin</p> <p>6.3 Guillaume Pictet</p> <p>6.4 Maria Ramos</p> <p>6.5 Fiona Druckenmiller</p> <p>6.6 Jasmine Whitbread</p> <p>7. Re-election of the auditor</p> <p>8. Re-election of the independent representative</p> <p>9. Votes on the maximum aggregate amounts of the compensation of the Board</p> <p>9.1 Approval of the maximum aggregate amount of compensation of the members of the Board of Directors</p> <p>9.2 Approval of the maximum aggregate amount of fixed compensation of the members of the Senior Executive Committee</p> <p>9.3 Approval of the aggregate amount of variable compensation of the members of the Senior Executive Committee</p> <p>10. Amendments to the Company's Articles of Incorporation</p> <p>10.1 Lowering of the registration threshold for nominees</p> <p>10.2 Curb on empty voting</p> <p>10.3 Amendments regarding the organisation of the Company's General Meetings</p> <p>10.4 Amendments related to general meetings abroad or in virtual form</p>		
--	--	--

<p>10.5 Changes to the provisions regarding the organisation of the Board of Directors and Senior Executive Committee</p> <p>10.6 Miscellaneous changes</p>		
<p>EQUITIES PROPERTY FUND LTD (EQU) Issuer: EQU</p> <p>Meeting Date: 17 AUGUST 2023 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>SPECIAL RESOLUTIONS</p> <p>1 Non-executive director fees</p> <p>2 Audit Committee attendance fee to Fulvio Tonelli</p> <p>3 General approval to repurchase shares</p> <p>4 Financial assistance in terms of section 45 of the Companies Act to related and inter-related parties</p> <p>5 Financial assistance in terms of section 44 of the Companies Act</p> <p>ORDINARY RESOLUTIONS</p> <p>1 Adoption of annual financial statements</p> <p>2 Re-appointment of auditors</p> <p>3 Re-election of directors</p> <p>3.1 Leon Campher</p> <p>3.2 Andre Gouws</p> <p>3.3 Doug Murray</p> <p>4 Appointment of Fulvio Tonelli as a director</p> <p>5 Election of members of the Audit Committee</p> <p>5.1 Fulvio Tonelli (Chairperson)</p>	<p>Voted for all resolutions except ordinary resolution no's 7 & 8 which were voted against.</p>	<p>All resolutions passed.</p>

<p>Re-election of members of the Audit Committee</p> <p>5.2 Mustaq Brey</p> <p>5.3 Keabetswe Ntuli</p> <p>5.4 Doug Murray</p> <p>6 The report of the Social, Ethics and Transformation Committee</p> <p>7 Unissued shares under control of directors</p> <p>8 General authority to issue shares for cash</p> <p>9 Specific authority to issue shares pursuant to a reinvestment option</p> <p>10 Implementation of resolutions</p> <p>NON-BINDING RESOLUTIONS</p> <p>1 Endorsement of Remuneration Policy</p> <p>2 Endorsement of Remuneration Implementation Report</p>			
<p>HOSKEN CONS INV LTD (HCI) Issuer: HCI</p>	<p>Meeting Date: 01 SEPTEMBER 2023 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>1 Election of director – Mr FM Magugu</p> <p>2 Election of director – Ms L McDonald</p> <p>3 Election of director – Mr VE Mphande</p> <p>4 Election of director – Mr JR Nicolella</p> <p>5 Appointment of Auditor</p> <p>6 Election of member of the Audit and Risk Committee – Mr MH Ahmed</p>	<p>Voted for all resolutions except ordinary resolution no's 1, 3, 9, non-binding advisory vote 1 & special resolution 1 (general authority to issue shares) which were voted against.</p>	<p>All resolutions passed.</p>	

<p>7 Election of member of the Audit and Risk Committee – Mr JG Ngcobo</p> <p>8 Election of member of the Audit and Risk Committee – Ms RD Watson</p> <p>9 General authority over authorised but unissued shares</p> <p>10 Directors’ authority to implement company resolutions</p> <p>1 Non-binding advisory resolution on long-term remuneration policy</p> <p>2 Non-binding advisory resolution on short-term incentive remuneration policy</p> <p>3 Non-binding advisory resolution on guaranteed payment remuneration policy</p> <p>4 Non-binding advisory resolution on remuneration implementation report</p> <p>SPECIAL RESOLUTIONS</p> <p>1 General authority to issue shares, options and convertible security for cash</p> <p>2 Approval of non-executive directors annual fees</p> <p>3 General authority to repurchase company shares</p>		
<p>INVESTEC PROPERTY FUND LTD (IPF) Issuer: IPF</p> <p>Meeting Date: 31 AUGUST 2023 Meeting Type: GM</p>	Voted	Result
<p>Resolution number</p> <p>Special Resolution Number 1 – Change of Name</p> <p>Special Resolution Number 2 – Amendment of the Memorandum of Incorporation</p>	Voted for all resolutions.	All resolutions passed.

MULTICHOICE GROUP LTD (MCG) Issuer: MCG	Meeting Date: 24 AUGUST 2023 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <p>Ordinary resolution number 1: Presenting the annual reporting suite</p> <p>Ordinary resolution number 2: Election of directors</p> <p>2.1 Deborah Klein 2.2 Andrea Zappia</p> <p>Ordinary resolution number 3: Re-election of directors</p> <p>3.1 Kgomotso Ditsebe Moroka 3.2 Christine Mideva Sabwa</p> <p>Ordinary resolution number 4: Appointment of independent auditor EY for period ending August 2024</p> <p>Ordinary resolution number 5: Appointment of audit committee members</p> <p>5.1 Louisa Stephens (chair of the committee) 5.2 Elias Masilela 5.3 James Hart du Preez 5.4 Christine Mideva Sabwa</p> <p>Ordinary resolution number 6: General authority to issue shares for cash</p> <p>Ordinary resolution number 7: Authorisation to implement resolutions</p> <p>Non-binding advisory resolution number 1:</p>		<p>Voted for all resolutions except ordinary resolution no. 6 which was voted against.</p>	<p>All resolutions passed.</p>

<p>Endorsement of the Company's remuneration policy</p> <p>Non-binding advisory resolution number 2:</p> <p>Endorsement of the remuneration implementation report</p> <p>Special resolution number 1:</p> <p>Approval of the remuneration of nonexecutive directors</p> <p>Special resolution number 2:</p> <p>General authority to repurchase shares</p> <p>Special resolution number 3:</p> <p>General authority to provide financial assistance in terms of section 44 of the Companies Act</p> <p>Special resolution number 4:</p> <p>General authority to provide financial assistance in terms of section 45 of the Companies Act</p>			
<p>NASPERS LTD (NPN) Issuer: NPN</p>	<p>Meeting Date: 24 AUGUST 2023 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>1 Confirmation and approval of payment of dividends</p> <p>2 Reappointment of Deloitte South Africa as auditor</p> <p>3 To re-elect the following directors</p> <p>3.1 Hendrik Du Toit</p> <p>3.2 Rachel Jafta</p> <p>3.3 Roberto Oliveira De Lima</p> <p>3.4 Mark Sorour</p> <p>3.5 Ying Xu</p>		<p>Voted for all resolutions except ordinary resolution no's 3.2, 3.4, 4.4, 5, 6, 7, 8 & special resolution 6 (General authority for the company or its subsidiaries to acquire A ordinary shares in the company) which were voted against.</p> <p style="text-align: center;">All resolutions passed.</p>	

<p>4 Appointment of the following audit committee members:</p> <p>4.1 Sharmistha Dubey</p> <p>4.2 Manisha Girotra</p> <p>4.3 Angeliem Kemna</p> <p>4.4 Steve Pacak</p> <p>5 To endorse the company's remuneration policy</p> <p>6 To endorse the implementation report of the remuneration report</p> <p>7 Approval of general authority placing unissued shares under the control of the directors</p> <p>8 Approval of general issue of shares for cash</p> <p>9 General authorisation to implement all resolutions adopted at the annual general meeting</p> <p>Special resolutions</p> <p>1 Approval of the remuneration of the non-executive directors for financial year 31 March 2025:</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 Nominations committee: Chair</p> <p>1.10 Nominations 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>2 Approve generally the provision of financial assistance in terms of section 44 the Act</p> <p>3 Approve generally the provision of financial assistance in terms of section 45 of the Act</p> <p>4 General authority for the company or its subsidiaries to acquire N ordinary shares</p> <p>5 Granting the specific repurchase authorization</p> <p>6 General authority for the company or its subsidiaries to acquire A ordinary shares in the company</p> <p>Part B – Resolutions for Removal of the Cross-Holding Structure</p> <p>Special Resolutions</p> <p>1 Approval of the Naspers Share Conversion of Naspers N Ordinary Shares with a par value to Naspers N Ordinary Shares without par value¹</p> <p>2 Approval of the Naspers Share Conversion of Naspers A Ordinary Shares with a par value to Naspers A Ordinary Shares without par value²</p> <p>3 Approval of the Naspers Share Conversion</p> <p>4 Approval of the Naspers Share Increase</p> <p>5 Approval of the A Share Terms Amendment Resolutions³</p> <p>6 Approval of the Naspers Capitalisation Issue</p> <p>7 Approval of the Naspers Share Consolidation</p> <p>8 Approval of the amendments to the Memorandum of Incorporation</p> <p>No. Ordinary Resolution</p> <p>1 Authority granted to Directors</p>		
--	--	--

PPC LTD (PPC) Issuer: PPC	Meeting Date: 06 SEPTEMBER 2023 Meeting Type: AGM	Voted	Result
Resolution number Ordinary Resolution 1.1 – Re-election of N Gobodo Ordinary Resolution 1.2 – Re-election of C Naude Ordinary Resolution 1.3 – Re-election of MR Thompson Ordinary Resolution 2.1 – Appointment to audit committee – N Gobodo Ordinary Resolution 2.2 – Appointment to audit committee – N Mkhondo Ordinary Resolution 2.3 – Appointment to audit committee – MR Thompson Ordinary Resolution 3 – Appointment of external auditor PriceWaterhouseCoopers Inc (PwC) Ordinary Resolution 4.1 – Nonbinding advisory vote – remuneration policy Ordinary Resolution 4.2 – Nonbinding advisory vote – remuneration implementation report Ordinary Resolution 5 – Authority to implement resolutions Special Resolutions 1.1 – Financial Assistance – Section 44 Special Resolutions 1.2 – Financial Assistance – Section 45 Special Resolution 2.1 – Remuneration – Board chairman Special Resolution 2.2 – Remuneration – Non-executive directors Special Resolution 2.3 – Audit and risk committee chairman Special Resolution 2.4 – Audit and risk committee – Members Special Resolution 2.5 – Social and ethics committee – Chairman Special Resolution 2.6 – Social and ethics committee – Members Special Resolution 2.7 – Rewards and talent committee – Chairman Special Resolution 2.8 – Rewards and talent committee – Members		Voted for all resolutions.	All resolutions passed.

<p>Special Resolution 2.9 – Strategy and investment committee – Chairman</p> <p>Special Resolution 2.10 – Strategy and investment committee – Members</p> <p>Special Resolution 2.11 – Special meetings – Chairman</p> <p>Special Resolution 2.12 – Special meetings – Members</p> <p>Special Resolution 3 – General authority to repurchase shares</p>			
<p>PROSUS N.V. (PRX) Issuer: PRX</p>	<p>Meeting Date: 23 AUGUST 2023 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>1. To discuss the annual report</p> <p>2 To approve the directors’ remuneration report</p> <p>3 To adopt the annual accounts for the financial year ended 31/03/2023</p> <p>4 To make a distribution in relation to the financial year ended 31 March 2023</p> <p>5 To discharge executive directors from liability</p> <p>6 To discharge non-executive directors from liability</p> <p>7 To approve the remuneration of the non-executive directors</p> <p>8 To reappoint the following non-executive directors:</p> <p>8.1 Manisha Girotra</p> <p>8.2 Rachel Jafta</p> <p>8.3 Mark Sorour</p> <p>8.4 Ying Xu</p> <p>9 To reappoint Deloitte Accountants B.V. as the auditor charged with the auditing of the annual accounts for the year ending 31 March 2025</p>	<p>Voted for all resolutions except ordinary resolution no’s 2, 8.2, 8.3, 11 & 12 which were voted against.</p>	<p>All resolutions passed.</p>	

<p>10 To consider and to vote on the Proposed Transaction (combined resolution)</p> <p>11 To designate the board of directors as the company body authorised to issue shares</p> <p>12 To authorise the board of directors to resolve that the company acquires shares in its own capital</p> <p>13 To reduce the share capital by cancelling own shares</p>		
<p style="text-align: center;">REINET INVESTMENTS S.C.A. (RNI) Issuer: RNI</p> <p style="text-align: center;">Meeting Date: 29 AUGUST 2023 Meeting Type: AGM</p>	Voted	Result
<p>Resolution number</p> <p>2. Approval of the statutory financial statements of the Company</p> <p>3. Approval of the consolidated financial statements of the Company</p> <p>4. Approval of the proposed dividend and appropriation of retained earnings of the Company</p> <p>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</p> <p>6. Election of the Board of Overseers</p> <p>6.1 Re-election of Mr John Li</p> <p>6.2 Re-election of Mr Yves Prussen</p> <p>6.3 Re-election of Mr Stuart Robertson</p> <p>6.4 Re-election of Mr Stuart Rowlands</p> <p>7. To approve a remuneration of the Board of Overseers</p> <p>8. Authorisation to acquire ordinary shares</p>	Voted for all resolutions.	All resolutions passed.
<p style="text-align: center;">STOR-AGE PROPERTY REIT LTD (SSS) Issuer: SSS</p> <p style="text-align: center;">Meeting Date: 31 AUGUST 2023 Meeting Type: AGM</p>	Voted	Result

<p>Resolution number</p> <p>1 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: Re-election of Mr A Varachhia as a director</p> <p>4 Ordinary resolution number 4: Appointment of Mr A C Menigo as a director</p> <p>5 Ordinary resolution number 5: Re-appointment of BDO South Africa Inc. as 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 services as directors (2024 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>	Voted for all resolutions.	All resolutions passed.	
<p>TELKOM SA LTD (TKG) Issuer: TKG</p>	<p>Meeting Date: 24 AUGUST 2023 Meeting Type: AGM</p>	Voted	Result
<p>Resolution number</p> <p>Ordinary Resolution Number 1.1:</p> <p>Election of Ms N Ford-Hoon as a Director.</p>	Voted for all resolutions except ordinary resolution no's 6 & special resolution 1 which were voted against.	All resolutions passed.	

<p>Ordinary Resolution Number 1.2:</p> <p>Election of Mr MG Qhena as a Director.</p> <p>Ordinary Resolution Number 1.3:</p> <p>Re-election of Ms O Ighodaro as a Director.</p> <p>Ordinary Resolution Number 1.4:</p> <p>Re-election of Mr PCS Luthuli as a Director.</p> <p>Ordinary Resolution Number 1.5:</p> <p>Re-election of Mr KA Rayner as a Director.</p> <p>Ordinary Resolution Number 1.6:</p> <p>Re-election of Dr SP Sibisi as a Director.</p> <p>Ordinary Resolution Number 1.7:</p> <p>Re-election of Mr LL Von Zeuner as a Director.</p> <p>Ordinary Resolution Number 2.1:</p> <p>Election of Mr KA Rayner as a Member of the Audit Committee, subject to his re-election as a Director pursuant to ordinary resolution 1.4.</p> <p>Ordinary Resolution Number 2.2:</p> <p>Election of Ms N Ford-Hoon as a Member of the Audit Committee, subject to her election as a Director pursuant to ordinary resolution 1.1.</p> <p>Ordinary Resolution Number 2.3:</p> <p>Election of Mr PCS Luthuli as a Member of the Audit Committee, subject to his re-election as a Director pursuant to ordinary resolution 1.4.</p> <p>Ordinary Resolution Number 2.4:</p> <p>Election of Ms KP Lebina as a Member of the Audit Committee.</p>		
---	--	--

<p>Ordinary Resolution Number 2.5:</p> <p>Election of Prof. H Singh as a Member of the Audit Committee.</p> <p>Ordinary Resolution Number 2.6:</p> <p>Election of Mr LL Von Zeuner as a Member of the Audit Committee, subject to his re-election as a Director pursuant to ordinary resolution 1.7.</p> <p>Ordinary Resolution Number 3.1:</p> <p>Election of Ms EG Matenge-Sebesho as a Member of the Social and Ethics Committee.</p> <p>Ordinary Resolution Number 3.2:</p> <p>Election of Mr B Kennedy as a Member of the Social and Ethics Committee.</p> <p>Ordinary Resolution Number 3.3:</p> <p>Election of Mr DJ Reyneke as a Member of the Social and Ethics Committee.</p> <p>Ordinary Resolution Number 3.4:</p> <p>Election of Dr SP Sibisi as a Member of the Social and Ethics Committee.</p> <p>Ordinary Resolution Number 3.5:</p> <p>Election of Ms IO Selele as a Member of the Social and Ethics Committee.</p> <p>Ordinary Resolution Number 3.6:</p> <p>Election of Mr S Taukobong as a Member of the Social and Ethics Committee.</p> <p>Ordinary Resolution Number 4.1:</p> <p>Reappointment of PricewaterhouseCoopers as the auditor of the Company.</p> <p>Ordinary Resolution Number 5.1:</p> <p>Non-binding advisory endorsement of the remuneration policy.</p> <p>Ordinary Resolution Number 5.2:</p>		
--	--	--

<p>Non-binding advisory endorsement of the implementation report.</p> <p>Ordinary Resolution Number 6:</p> <p>General authority for Directors to allot and issue ordinary shares and/or grant options over ordinary shares.</p> <p>SPECIAL RESOLUTIONS</p> <p>Special Resolution Number 1:</p> <p>General authority to issue ordinary shares for cash.</p> <p>Special Resolution Number 2:</p> <p>General authority to repurchase ordinary shares.</p> <p>Special Resolution Number 3:</p> <p>Remuneration of Non-executive Directors.</p> <p>Special Resolution Number 4:</p> <p>General authority to provide financial assistance.</p>			
<p>TSGO SUN LTD (TSG) Issuer: TSG</p>	<p>Meeting Date: 16 AUGUST 2023 Meeting Type: GM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Special Resolution Number 1 Specific authority to repurchase shares from the Odd-lot Holders</p> <p>Ordinary Resolution Number 1 Authority to make and implement the Odd-lot Offer to those who do not make an election including specifically the authority to repurchase the Odd-lot Holdings of the Odd-lot Holders who do not make an election</p> <p>Ordinary Resolution Number 2 Authority of Directors and/or the company secretary</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>	

T SOGO SUN LTD (TSG) Issuer: TSG	Meeting Date: 29 AUGUST 2023 Meeting Type: AGM		Voted	Result
Resolution number Ordinary resolution 1 – Appointment of auditors Ordinary resolution 2.1 – Re-election of JA Copelyn as a director Ordinary resolution 2.2 – Re-election of F Mall as a director Ordinary resolution 2.3 – Re-election of RD Watson as a director Ordinary resolution 3.1 – Re-election of F Mall as member and Chairperson of the audit and risk committee Ordinary resolution 3.2 – Re-election of BA Mabuza as member of the audit and risk committee Ordinary resolution 3.3 – Re-election of RD Watson as member of the audit and risk committee Ordinary resolution 4 – General authority for directors to allot and issue authorised but unissued ordinary shares Advisory endorsement 1 – Non-binding advisory vote on the group’s remuneration policy Advisory endorsement 2 – Non-binding advisory vote on the group’s remuneration implementation report Ordinary resolution 5 – Authority to implement resolutions Special resolution 1 – Approval of the proposed fees for non-executive directors Special resolution 2 – General authority to repurchase shares in the company Special resolution 3 – Financial assistance in terms of sections 44 and 45 of the Companies Act		Voted for all resolutions except ordinary resolution no’s 4 & non-binding advisory vote 1 which were voted against.		All resolutions passed.
VUKILE PROPERTY FUND LTD (VKE) Issuer: VKE	Meeting Date: 01 SEPTEMBER 2023 Meeting Type: AGM		Voted	Result
Resolution number Special resolution 1 Non-executive director remuneration Special resolution 1.1 Retainer: Non-executive director		Voted for all resolutions except resolution no’s 3.1, 4.3, 5, 6, 7.1 & 7.2 which were voted against.		All resolutions passed except ordinary resolution 7.2.

<p>Special resolution 1.2 Retainer: Chairman of the board (all-inclusive fee)</p> <p>Special resolution 1.3 Retainer: Chairman of the audit and risk committee</p> <p>Special resolution 1.4 Retainer: Chairman of the social ethics and human resources committee</p> <p>Special resolution 1.5 Retainer: Chairman of the property and investment committee</p> <p>Special resolution 1.6 Retainer: Lead independent director</p> <p>Special resolution 1.7 Attendance fee: board (except chairman)</p> <p>Special resolution 1.8 Attendance fee: audit and risk committee</p> <p>Special resolution 1.9 Attendance fee: social ethics and human resources committee</p> <p>Special resolution 1.10 Attendance fee: property and investment committee</p> <p>Special resolution 2 Repurchase of shares</p> <p>Ordinary resolution 1 Adoption of the annual financial statements</p> <p>Ordinary resolution 2 Reappointment of auditors</p> <p>Ordinary resolution 3 Re-election of directors</p> <p>Ordinary resolution 3.1 SF Booysen;</p> <p>Ordinary resolution 3.2 GS Moseneke;</p> <p>Ordinary resolution 3.3 BM Kodisang;</p> <p>Ordinary resolution 3.4 NG Payne;</p> <p>Ordinary resolution 3.5 LG Rapp</p> <p>Ordinary resolution 4 Election of members to audit and risk committee</p> <p>Ordinary resolution 4.1 RD Mokate</p> <p>Ordinary resolution 4.2 AMSS Mokgabudi</p> <p>Ordinary resolution 4.3 B Ngonyama</p>		
--	--	--

<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>ATTACQ LTD (ATT) Issuer: ATT</p> <p>Meeting Date: 18 SEPTEMBER 2023 Meeting Type: GM</p>	Voted	Result
<p>Resolution number</p> <p>Ordinary resolution 1: Disposal of 30% shareholding in AWIC</p> <p>Ordinary resolution 2: Authority granted to directors</p>	Voted for all resolutions.	All resolutions passed.
<p>BAYPORT SEC (: BAYA74, BAYA88, BAYA89 & BAYA94) Issuer: BAYA74, BAYA88, BAYA89 & BAYA94</p> <p>Meeting Date: 27 SEPTEMBER 2023 Meeting Type: BOND HOLDERS MEETING</p>	Voted	Result
<p>Resolution number</p> <p>Special resolution no. 1 (Consent for the amendment of the Programme Memorandum)</p> <p>Special resolution no.2 (Consent for the amendment of the Security Trust Deed)</p>	Voted for all resolutions.	All resolutions passed.
<p>INVESTEC PROPERTY FUND LTD (IPF) Issuer: IPF</p> <p>Meeting Date: 28 SEPTEMBER 2023 Meeting Type: GM</p>	Voted	Result
<p>Resolution number</p> <p>Special resolution 1 – approval of the adoption of the Investec Property Fund 2023 Share Plan</p> <p>Ordinary resolution number 1 – directors’ authority</p>	Abstain for all resolutions.	All resolutions passed.
<p>OMNIA HLDGS LTD (OMN) Issuer: OMN</p> <p>Meeting Date: 20 SEPTEMBER 2023 Meeting Type: AGM</p>	Voted	Result

<p>Resolution number</p> <p>Ordinary resolution 1: Appointment of external auditor</p> <p>Ordinary resolution 2: Re-election of director: Mr S Mncwango</p> <p>Ordinary resolution 3: Re-election of director: Mr R Bowen</p> <p>Ordinary resolution 4: Re-election of director: Ms T Eboka</p> <p>Ordinary resolution 5: Re-election of director: Prof N Binedell</p> <p>Ordinary resolution 6.1: Appointment of Mr G Cavaleros as member and chair of the audit and risk committee</p> <p>Ordinary resolution 6.2: Appointment of Mr R Bowen as member of the audit and risk committee</p> <p>Ordinary resolution 6.3: Appointment of Mr W Plaizier as member of the audit and risk committee</p> <p>Ordinary resolution 6.4: Appointment of Ms R van Dijk as member of the audit and risk committee</p> <p>Ordinary resolution 7: Authorisation to sign documents giving effect to resolutions</p> <p>Non-binding resolution 8.1: Non-binding advisory vote to support the remuneration policy</p> <p>Non-binding resolution 8.2: Non-binding advisory vote to support the remuneration implementation report</p> <p>Special resolution 1.1: Approval of non-executive directors' fees</p> <p>Special resolution 1.2: Approval of chair's fees</p> <p>Special resolution 2.1: Financial assistance in terms of section 44 of the Companies Act</p> <p>Special resolution 2.2: Financial assistance in terms of section 45 of the Companies Act</p>	<p>Voted for all resolutions except resolution no's 2 & 3 which were voted against.</p>	<p>All resolutions passed.</p>
<p>SPAR GROUP LTD (SPP) Issuer: SPP</p> <p>Meeting Date: 08 SEPTEMBER 2023 Meeting Type: EGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>1. Non-executive directors' fees:</p> <p>1.1 Remuneration of the Chairman of the Board</p> <p>1.2 Remuneration of the Lead Independent Director/Deputy Chairman of the Board</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>

<p>1.3 Remuneration of non-South African resident non-executive directors</p> <p>1.4 Remuneration of South African resident non-executive directors</p> <p>1.5 Remuneration of Audit Committee members</p> <p>1.6 Remuneration of Risk Committee members</p> <p>1.7 Remuneration of Remuneration Committee members</p> <p>1.8 Remuneration of Nominations Committee members</p> <p>1.9 Remuneration of Social, Ethics and Sustainability Committee members</p> <p>1.10 Remuneration of the Chairman of the Audit Committee</p> <p>1.11 Remuneration of the Chairman of the Risk Committee</p> <p>1.12 Remuneration of the Chairman of the Remuneration Committee</p> <p>1.13 Remuneration of the Chairman of the Nominations Committee</p> <p>1.14 Remuneration of the Chairman of the Social, Ethics and Sustainability Committee</p> <p>1.15 Remuneration of South African resident non-executive directors for attendance and participation in ad hoc meetings and/or other assignments</p> <p>1.16 Remuneration of the Chairman of the Board for attendance and participation in ad hoc meetings and/or other assignments</p> <p>1.17 Remuneration of non-South African resident non-executive directors for attendance and participation in ad hoc meetings and/or other assignments</p>			
<p>SOUTHERN SUN LTD (SSU) Issuer: SSU</p>	<p>Meeting Date: 20 SEPTEMBER 2023 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Ordinary resolution number 1.1: Re-election of Mr SC Gina as an independent non-executive director</p> <p>Ordinary resolution number 1.2: Re-election of Dr LM Molefi as an independent non-executive director</p>	<p>Voted for all resolutions except ordinary resolution no's 4 & 5 which were voted against.</p>	<p>All resolutions passed.</p>	

<p>Ordinary resolution number 1.3: Re-election of Dr CC September as an independent non-executive director</p> <p>Ordinary resolution number 2: Appointment of the external auditor</p> <p>Ordinary resolution number 3.1: Election of Mr MH Ahmed as a member and chair of the audit and risk committee</p> <p>Ordinary resolution number 3.2: Election of Mr SC Gina as a member of the audit and risk committee</p> <p>Ordinary resolution number 3.3: Election of Dr LM Molefi as a member of the audit and risk committee</p> <p>Ordinary resolution number 3.4: Election of Mr JG Ngcobo as a member of the audit and risk committee</p> <p>Ordinary resolution number 4: General authority to directors to allot and issue authorised but unissued shares</p> <p>Ordinary resolution number 5: General authority to issue shares for cash</p> <p>Advisory endorsement 1: Non-binding advisory endorsement of the remuneration policy</p> <p>Advisory endorsement 2: Non-binding advisory endorsement of the remuneration implementation report</p> <p>Special resolution number 1: Approval of non-executive directors' remuneration</p> <p>Special resolution number 2: General authority to provide financial assistance in terms of sections 44 and 45 of the Companies Act</p> <p>Special resolution number 3: General authority to acquire shares in the company</p>		
<p>THE FOSCHINI GROUP LTD (TFG) Issuer: TFG</p> <p>Meeting Date: 07 SEPTEMBER 2023 Meeting Type: AGM</p>	Voted	Result
<p>Resolution number</p> <p>Ordinary resolution no. 1 Presentation of annual financial statements</p> <p>Ordinary resolution no. 2 Reappointment of external auditors</p> <p>Ordinary resolution no. 3 Re-election of Mr R Stein as a director</p> <p>Ordinary resolution no. 4 Re-election of Ms N V Simamane as a director</p>	Voted for all resolutions except ordinary resolution no's 3, 4, 8, 10 & 13 which were voted against.	All resolutions passed except ordinary resolution no. 13.

Ordinary resolution no. 5 Re-election of Mr D Friedland as a director		
Ordinary resolution no. 6 Re-election of Mr J N Potgieter as a director		
Ordinary resolution no. 7 Election of Mr E Oblowitz as a member of the Audit Committee		
Ordinary resolution no. 8 Election of Ms B L M Makgabo-Fiskerstrand as a member of the Audit Committee		
Ordinary resolution no. 9 Election of Mr G H Davin as a member of the Audit Committee		
Ordinary resolution no. 10 Election of Ms N V Simamane as a member of the Audit Committee		
Ordinary resolution no. 11 Election of Mr D Friedland as a member of the Audit Committee		
Ordinary resolution no. 12 Election of Mr J N Potgieter as a member of the Audit Committee		
Ordinary resolution no. 13 Non-binding advisory vote on remuneration policy		
Ordinary resolution no. 14 Non-binding advisory vote on remuneration implementation report		
Special resolution no. 1 Non-executive directors' remuneration		
Special resolution no. 2 Financial assistance to related or interrelated company or corporation		
Special resolution no. 3 General authority to acquire TFG ordinary shares		
Ordinary resolution no. 15 General authority		