

Meeting details

Share code: TON
Company name: Tongaat Hulett Limited
Meeting type: Written consent (ito Section 60 of Companies Act)
Date: 7 January 2020

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---|----------|---------------------------|-----------------|
| 1 | Authority to implement resolutions | | Ordinary | For | Passed |
| 1 | Approval of new MOI | Confirmed with TON that authorised share capital will be increased responsibly. | Special | For | Passed |
| 2 | Authority to provide financial assistance | Confirmed with TON that the resolution will not be used to provide financial assistance to directors. | Special | For | Passed |

Meeting details

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| Share code: | BAT |
| Company name: | Brait SE |
| Meeting type: | Extraordinary General Meeting |
| Date: | 14 January 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------|----------|---------------------------|-----------------|
| 2 | Authorise directors to allot shares in connection with bond conversion rights | | Ordinary | For | Passed |
| 3 | Authorise directors to allot shares in connection with the rights offer | | Ordinary | For | Passed |
| 4 | Authorise directors to allot shares in connection with the top-up subscription | | Ordinary | For | Passed |
| 1 | Approve increase of authorised share capital | | Special | For | Passed |
| 5 | Authority to disapply pre-emption rights in connection with the issue of bonds | | Special | For | Passed |
| 6 | Authority to disapply pre-emption rights in connection with the rights offer | | Special | For | Passed |
| 7 | Authority to disapply pre-emption rights in connection with the top-up subscription | | Special | For | Passed |
| 8 | Authorise cancellation of treasury shares | | Special | For | Passed |
| 9 | Authorise adoption of new memorandum and articles of | | Special | For | Passed |

association

Meeting details

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|----------------------|----------------------------|
| Share code: | NAP |
| Company name: | New African Properties Ltd |
| Meeting type: | AGM |
| Date: | 17 January 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------------|----------|---------------------------|-----------------|
| 6 | Approve electronic distribution of all communication | | Ordinary | For | Passed |
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Ratify distributions | | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | JT Mynhardt | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | LC Tapping | Ordinary | For | Passed |
| 4 | Approve directors' fees | | Ordinary | For | Passed |
| 5a | Re-appoint auditors | | Ordinary | For | Passed |
| 5b | Approve auditor's remuneration | | Ordinary | For | Passed |
| 7ab | Place linked units under the control of directors for allotment and issue | | Ordinary | Against | Passed |

Meeting details

Share code: SEP
Company name: Sephaku Holdings Limited
Meeting type: Written consent (ito Section 60 of Companies Act)
Date: 22 January 2020

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 1 | Approve issue of Shares by the Company | Additional equity capital is required by the Company to reduce current debt levels. | Ordinary | For | Passed |
| 2 | Authority to implement | | Ordinary | For | Passed |

Meeting details

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|----------------------|-----------------|
| Share code: | RPL |
| Company name: | RDI REIT PLC |
| Meeting type: | AGM |
| Date: | 23 January 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Approve company's remuneration report | | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | GR Tipper | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | MJW Farrow | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors | SE Ford | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors | EA Peace | Ordinary | For | Passed |
| 7 | Appoint / Re-elect directors | P Prinsloo | Ordinary | For | Passed |
| 8 | Appoint / Re-elect directors | MJ Watters | Ordinary | For | Passed |
| 9 | Appoint / Re-elect directors | DA Grant | Ordinary | For | Passed |
| 10 | Re-appoint auditors | KPMG | Ordinary | For | Passed |
| 11 | Audit and Risk Committee to determine Auditor's remuneration | | Ordinary | For | Passed |
| 12 | Approve company's executive remuneration policy | | Special | For | Passed |
| 13 | Place unissued ordinary | | Special | Against | Passed |

shares under control of
directors

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|----|--|---------|---------|---------------|
| 14 | Waiver of Pre-emption rights | Special | Against | Passed |
| 15 | Waiver of Pre-emption rights for a specified investment | Special | Against | Not Passed |
| 16 | Authorise repurchase of ordinary shares | Special | For | Passed |

Meeting details

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|----------------------|--------------------|
| Share code: | SGL |
| Company name: | Sibanye-Stillwater |
| Meeting type: | Scheme Meeting |
| Date: | 23 January 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|--------------|-------------|----------------------------------|------------------------|
| 1 | Authorise directors to implement special resolutions 1 and 2 | | Ordinary | For | Passed |
| 1 | Approve the corporate restructuring scheme | | Special | For | Passed |
| 2 | Revoke special resolution 1 if the scheme does not become unconditional and is not continued | | Special | For | Passed |

Meeting details

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| Share code: | OCT |
| Company name: | Octodec Investments Limited |
| Meeting type: | AGM |
| Date: | 24 January 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-----------|----------|---------------------------|-----------------|
| 1 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 2 | Approve company's remuneration report | | Advisory | For | Passed |
| 1.1 | Appoint / Re-elect directors | G Kemp | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors | M Pollack | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors | N Mabunda | Ordinary | For | Passed |
| 2 | Place unissued ordinary shares under control of directors | | Ordinary | Against | Passed |
| 3 | Authorise directors to issue shares for cash | | Ordinary | Against | Passed |
| 4.1 | Appoint / Re-elect audit committee | P Strydom | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect audit committee | D Cohen | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect audit committee | G Kemp | Ordinary | For | Passed |
| 4.4 | Appoint / Re-elect audit committee | M Pollack | Ordinary | For | Passed |
| 5 | Re-appoint auditors | Deloitte | Ordinary | For | Passed |

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|---|--|----------|-----|--------|
| 6 | Authority to issue shares to shareholders who elect reinvestment alternative | Ordinary | For | Passed |
| 7 | Authorise directors to implement approved resolutions | Ordinary | For | Passed |
| 1 | Authority to provide financial assistance | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares | Special | For | Passed |
| 3 | Approve directors' fees | Special | For | Passed |
| 4 | Issue Shares to Directors who elect reinvestment option | Special | For | Passed |

Meeting details

Share code: RNI
Company name: Reinet Investments SCA
Meeting type: Extraordinary General Meeting
Date: 24 January 2020

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|--|-------------|----------------------------------|------------------------|
| 1 | Amendment of investment guidelines | Increase limit for key investment from 30% to 50% of assets. | Ordinary | For | Passed |
| 2 | Removal of limits on illiquid securities | Limit was previously set at 50%. | Ordinary | For | Passed |

Meeting details

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|----------------------|------------------------|
| Share code: | TON |
| Company name: | Tongaat Hulett Limited |
| Meeting type: | AGM |
| Date: | 24 January 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--------------|----------|---------------------------|-----------------|
| 1 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 2 | Approve company's remuneration report | | Advisory | For | Passed |
| 1 | Re-appoint auditors | Deloitte | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | S Beesley | Ordinary | Against | Withdrawn |
| 3 | Appoint / Re-elect directors | L von Zeuner | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | J Hudson | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors | R Aitken | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors | L de Beer | Ordinary | For | Passed |
| 7 | Appoint / Re-elect directors | J Nel | Ordinary | For | Passed |
| 8 | Appoint / Re-elect directors | R Goetzsche | Ordinary | For | Passed |
| 9 | Appoint / Re-elect directors | A Sangqu | Ordinary | For | Passed |
| 10 | Appoint / Re-elect directors | D Marokane | Ordinary | For | Passed |
| 11 | Appoint / Re-elect audit committee | L de Beer | Ordinary | For | Passed |

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|----|---|---|----------|---------|--------|
| 12 | Appoint / Re-elect audit committee | R Goetzsche | Ordinary | For | Passed |
| 13 | Appoint / Re-elect audit committee | J Nel | Ordinary | For | Passed |
| 14 | Place unissued ordinary shares under control of directors | We prefer companies to engage with shareholders first should a specific share issue be necessary. | Ordinary | Against | Passed |
| 15 | Authorise directors to issue shares for cash | We prefer companies to engage with shareholders first should a specific share issue be necessary. | Ordinary | Against | Passed |
| 16 | Adoption of the 2019 CSP | | Ordinary | For | Passed |
| 17 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Authorise repurchase of ordinary shares | The company's financial position does not allow it to repurchase shares. | Special | Against | Passed |
| 2 | Approve directors' fees | Non-execs | Special | For | Passed |
| 3 | Approve directors' fees | Restructuring committee. | Special | For | Passed |
| 4 | Authority to provide financial assistance | Relating to the 2019 CSP | Special | For | Passed |
| 5 | Issue of shares under the 2019 CSP | | Special | For | Passed |

Meeting details

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| Share code: | LHC |
| Company name: | Life Healthcare Group Holdings Limited |
| Meeting type: | AGM |
| Date: | 29 January 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|----------------------|----------|---------------------------|-----------------|
| 4.1 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 4.2 | Approve company's remuneration report | | Advisory | For | Passed |
| 1 | Re-appoint auditors | Deloitte | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | M Jacobs | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | R Vice | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors | P van der Westhuizen | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee | PJ Golesworthy | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee | AM Mothupi | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee | GC Solomon | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect audit committee | RT Vice | Ordinary | For | Passed |
| 5 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Approve directors' fees | | Special | For | Passed |

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|---|---|---------|-----|--------|
| 2 | Authority to provide financial assistance | Special | For | Passed |
| 3 | Authorise repurchase of ordinary shares | Special | For | Passed |

Meeting details

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|----------------------|-----------------|
| Share code: | NTC |
| Company name: | Netcare Limited |
| Meeting type: | AGM |
| Date: | 31 January 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-----------------------------|----------|---------------------------|-----------------|
| 1 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 2 | Approve company's remuneration report | | Advisory | For | Passed |
| 1 | Re-appoint auditors | Deloitte & Touche - G Berry | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | T Brewer | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | L Human | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors | D Kneale | Ordinary | For | Passed |
| 2.4 | Appoint / Re-elect directors | MJ Kuscus | Ordinary | For | Passed |
| 2.5 | Appoint / Re-elect directors | KD Moroka | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee | MR Bower | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee | B Bulu | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee | D Kneale | Ordinary | For | Passed |
| 4 | Authorise directors to | Signature of | Ordinary | For | Passed |

implement approved
resolutions

documents.

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|---|---|--|----------|-----|--------|
| 5 | Approval of Forfeitable Share Plan | Amounts to 3.4% of shares in issue to be allocated over a minimum of 10 years. | Ordinary | For | Passed |
| 1 | Authorise repurchase of ordinary shares | Up to 10% of shares in issue. | Special | For | Passed |
| 2 | Approve directors' fees | | Special | For | Passed |
| 3 | Authority to provide financial assistance | In terms of s44 and s45 of the Companies Act. | Special | For | Passed |

Meeting details

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| Share code: | SAP |
| Company name: | Sappi Limited |
| Meeting type: | AGM |
| Date: | 5 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---------------|----------|---------------------------|-----------------|
| 8 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 9 | Approve company's remuneration report | | Advisory | For | Passed |
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | BR Beamish | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | JM Lopez | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors | JE Stipp | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect directors | MA Fallon | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect directors | NP Mageza | Ordinary | Against | Passed |
| 3.3 | Appoint / Re-elect directors | B Mehlomakulu | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect directors | GT Pearce | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect audit committee | NP Mageza | Ordinary | Against | Passed |
| 4.2 | Appoint / Re-elect audit committee | ZN Malinga | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect audit | B Mehlomakulu | Ordinary | For | Passed |

committee

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|-----|---|---|----------|-----|--------|
| 4.4 | Appoint / Re-elect audit committee | RJAM Renders | Ordinary | For | Passed |
| 4.5 | Appoint / Re-elect audit committee | JE Stipp | Ordinary | For | Passed |
| 5 | Re-appoint auditors | KPMG Inc. | Ordinary | For | Passed |
| 6 | Authorise maximum number of ordinary shares under employee share plan | 27.4m shares or 5% of shares in issue. | Ordinary | For | Passed |
| 7 | Place unissued ordinary shares under control of directors | For employee share plan. | Ordinary | For | Passed |
| 10 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Approve directors' fees | Increase non-executive directors' fees. | Special | For | Passed |
| 2 | Authority to provide financial assistance | To related / inter-related companies. | Special | For | Passed |

Meeting details

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|----------------------|----------------------|
| Share code: | ARL |
| Company name: | Astral Foods Limited |
| Meeting type: | AGM |
| Date: | 6 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--------------|----------|---------------------------|-----------------|
| 8 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 9 | Approve company's remuneration report | | Advisory | For | Passed |
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | S Mayet | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | WF Potgieter | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect directors | T Eloff | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect directors | TM Shabangu | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect audit committee | DJ Fouché | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect audit committee | S Mayet | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect audit committee | TM Shabangu | Ordinary | For | Passed |
| 5.1 | Appoint / Re-elect social & ethics committee | GD Arnold | Ordinary | For | Passed |
| 5.2 | Appoint / Re-elect social & | T Eloff | Ordinary | For | Passed |

ethics committee

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|-----|---|------------|----------|-----|-----------|
| 5.3 | Appoint / Re-elect social & ethics committee | LW Hansen | Ordinary | For | Passed |
| 5.4 | Appoint / Re-elect social & ethics committee | TP Maumela | Ordinary | For | Withdrawn |
| 6 | Re-appoint auditors | PWC | Ordinary | For | Passed |
| 7 | Authority of the Audit & Risk Management Committee to determine the | | Ordinary | For | Passed |
| 10 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Approve directors' fees | | Special | For | Passed |
| 2 | Authority to provide financial assistance | | Special | For | Passed |
| 3 | Authorise repurchase of ordinary shares | | Special | For | Passed |

Meeting details

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|----------------------|--------------------------|
| Share code: | INL |
| Company name: | Investec Limited |
| Meeting type: | Ordinary General Meeting |
| Date: | 10 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|---|--|-------------|----------------------------------|------------------------|
| 1.0.1 | Approve proposals related to demerger and authorise actions needed to implement | The proposed demerger is in the best interest of shareholders. | Ordinary | For | Passed |
| 2.0.2 | Various proposals related to demerger | | Ordinary | For | Passed |

Meeting details

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|----------------------|--------------------------|
| Share code: | INP |
| Company name: | Investec Plc |
| Meeting type: | Ordinary General Meeting |
| Date: | 10 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|--|-------------|----------------------------------|------------------------|
| 1 | Approve proposals related to demerger and authorise actions needed to implement. | The proposed demerger is in the best interest of shareholders. | Ordinary | For | Passed |
| 2 | Various proposals related to demerger | | Ordinary | For | Passed |

Meeting details

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|----------------------|------------------|
| Share code: | INP |
| Company name: | Investec Plc |
| Meeting type: | Court Meeting |
| Date: | 10 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|-------------------------------|--|-------------|----------------------------------|------------------------|
| 1 | Approve scheme of arrangement | The proposed demerger is in the best interest of shareholders. | Ordinary | For | Passed |

Meeting details

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|----------------------|------------------|
| Share code: | RLO |
| Company name: | Reunert Limited |
| Meeting type: | AGM |
| Date: | 10 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|----------------|----------|---------------------------|-----------------|
| 16 | Approve company's executive remuneration policy | | Advisory | Against | Passed |
| 17 | Approve company's remuneration report | | Advisory | For | Passed |
| 1 | Appoint / Re-elect directors | AB Darko | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | LP Fourie | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | T Abdool-Samad | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | AE Dickson | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors | M Moodley | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors | NDB Orleyn | Ordinary | For | Passed |
| 7 | Appoint / Re-elect directors | NA Thompson | Ordinary | For | Passed |
| 8 | Appoint / Re-elect audit committee | LP Fourie | Ordinary | For | Passed |
| 9 | Appoint / Re-elect audit committee | AB Darko | Ordinary | For | Passed |
| 10 | Appoint / Re-elect audit committee | T Abdool-Samad | Ordinary | For | Passed |
| 11 | Appoint / Re-elect audit | S Martin | Ordinary | For | Passed |

committee

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|----|--|--|----------|---------|--------|
| 12 | Appoint / Re-elect audit committee | MT Matshoba-Ramuedzisi | Ordinary | For | Passed |
| 13 | Re-appoint auditors | Deloitte | Ordinary | For | Passed |
| 14 | Appoint of individual designated auditor | N Ranchod | Ordinary | For | Passed |
| 15 | Ratification relating to personal financial interest relating to multiple offices in the Reunert Group | A technical resolution, to prevent officers serving on multiple boards within the group falling foul of Section 75 of the Companies Act. | Ordinary | For | Passed |
| 26 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 18 | Approval of proposed 2019 Conditional Share Plan | | Special | Against | Passed |
| 19 | Approval of issue of ordinary shares in terms of the Reunert 2006 Share Option Scheme | Limited to 520 000 shares. | Special | For | Passed |
| 20 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 21 | Approve directors' fees | | Special | For | Passed |
| 22 | Approve directors' fees for ad hoc assignments | Limited to R57 500 per director. | Special | For | Passed |
| 23 | Authority to provide financial assistance | For share schemes. | Special | For | Passed |
| 24 | Authority to provide financial assistance | For normal commercial transactions between group entities (securities). | Special | For | Passed |
| 25 | Authority to provide financial assistance | For normal commercial transactions between group | Special | For | Passed |

entities.

Meeting details

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|----------------------|------------------|
| Share code: | NPK |
| Company name: | Nampak Limited |
| Meeting type: | AGM |
| Date: | 11 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 9 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 10 | Approve company's remuneration report | | Advisory | For | Passed |
| 3.1 | Appoint / Re-elect directors | PM Surgey | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect directors | CD Raphiri | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect directors | SP Ridley | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect directors | KW Mzondeki | Ordinary | For | Passed |
| 4.4 | Appoint / Re-elect directors | LJ Sennelo | Ordinary | For | Passed |
| 5 | Re-appoint auditors | Deloitte | Ordinary | For | Passed |
| 6.1 | Appoint / Re-elect audit committee | KW Mzondeki | Ordinary | For | Passed |
| 6.2 | Appoint / Re-elect audit committee | SP Ridley | Ordinary | For | Passed |
| 6.3 | Appoint / Re-elect audit committee | LJ Sennelo | Ordinary | For | Passed |
| 7.1 | To amend clause 16.2.10 of the Share Appreciation Plan | Change in wording to align with JSE listing | Ordinary | For | Passed |

requirements.

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|------|---|--|----------|-----|--------|
| 7.2 | To amend clause 16.2.9 of the Performance Share Plan | Change in wording to align with JSE listing requirements. | Ordinary | For | Passed |
| 7.3 | To amend clause 15.2.10 of the Deferred Bonus Plan | Change in wording to align with JSE listing requirements. | Ordinary | For | Passed |
| 8.1 | To amend the aggregate number of shares which may be acquired by participants in the Share Appreciation Plan 2009 | Reduce shares that can be issued under share appreciation plan, in line with remuneration policy. | Ordinary | For | Passed |
| 8.2 | To amend the aggregate number of shares which may be acquired by participants in the Performance Share Plan 2009 | Increase shares that can be issued under performance share plan, in line with remuneration policy. | Ordinary | For | Passed |
| 11 | Approve directors' fees | | Special | For | Passed |
| 12 | To authorise the board to issue ordinary shares in terms of the Share Appreciation Plan | As per remuneration policy. | Special | For | Passed |
| 13.1 | Authority to provide financial assistance | | Special | For | Passed |
| 13.2 | Authority to provide financial assistance | Financial assistance to directors in connection with share scheme. | Special | For | Passed |
| 13.3 | Authority to provide financial assistance | | Special | For | Passed |
| 14 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 15 | Authorise repurchase of ordinary shares | To approve repurchase of shares from | Special | For | Passed |

director as part
of general
repurchase.

Meeting details

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|----------------------|----------------------------------|
| Share code: | CML |
| Company name: | Coronation Fund Managers Limited |
| Meeting type: | AGM |
| Date: | 18 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---|----------|---------------------------|-----------------|
| 5 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 6 | Approve company's remuneration report | | Advisory | For | Passed |
| 1.1 | Appoint / Re-elect directors | HA Nelson | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors | A Watson | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors | S Pather | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | MDM Musekiwa | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | M Nhlumayo | Ordinary | For | Passed |
| 3 | Re-appoint auditors | Ernst & Young with L Killin as the audit partner. | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect audit committee | A Watson | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect audit committee | L Boyce | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect audit committee | JD McKenzie | Ordinary | For | Passed |
| 4.4 | Appoint / Re-elect audit | HA Nelson | Ordinary | For | Passed |

committee

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|---|---|------------------------------------|---------|-----|--------|
| 1 | Authority to provide financial assistance | In terms of s45. | Special | For | Passed |
| 2 | Authority to provide financial assistance | In terms of s44. | Special | For | Passed |
| 3 | Approve directors' fees | | Special | For | Passed |
| 4 | Authorise repurchase of ordinary shares | Limited to 20% of shares in issue. | Special | For | Passed |

Meeting details

Share code: OML07
Company name: Old Mutual 10.955% T2 2025
Meeting type: Noteholders Written Consent
Date: 18 February 2020

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|----------------------------|--|-------------|----------------------------------|------------------------|
| 1 | Approve proposed amendment | Amendment of note programme to create multi-issuer note programme. | Special | For | Passed |

Meeting details

| | |
|----------------------|--------------------------|
| Share code: | QNBA |
| Company name: | QNB Alahli Bank SAE |
| Meeting type: | Ordinary General Meeting |
| Date: | 18 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------|----------|---------------------------|-----------------|
| 1 | BoD report FY2019 | | Ordinary | For | Not Available |
| 2 | Auditors report FY2019 | | Ordinary | For | Not Available |
| 3 | Adoption of financial statements FY2019 | | Ordinary | For | Not Available |
| 4 | Profit distribution FY2019 | | Ordinary | For | Not Available |
| 5 | Release board from liabilities FY2019 | | Ordinary | For | Not Available |
| 6 | Determine chairman and board allowances for 2020 board meetings | | Ordinary | For | Not Available |
| 7 | Appointing auditors and determine their fee for FY2020 | | Ordinary | For | Not Available |
| 8 | Transfer the profit from sale of fixed asset to capital reserve | | Ordinary | For | Not Available |
| 9 | Delegating the board to donate above 1000 EGP each during 2020 and adoption of 2019 donations | | Ordinary | For | Not Available |
| 10 | Any other business | | Ordinary | For | Not |

Meeting details

| | |
|----------------------|----------------------|
| Share code: | TBS |
| Company name: | Tiger Brands Limited |
| Meeting type: | AGM |
| Date: | 18 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---------------|----------|---------------------------|-----------------|
| 6 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 7 | Approve company's remuneration report | | Advisory | For | Passed |
| 1.1 | Appoint / Re-elect directors | MP Fandesio | Ordinary | For | Withdrawn |
| 1.2 | Appoint / Re-elect directors | HC Fernandez | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors | M Sello | Ordinary | For | Passed |
| 1.4 | Appoint / Re-elect directors | DG Wilson | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | MO Ajukwu | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | MJ Bowman | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors | LC MacDougall | Ordinary | For | Withdrawn |
| 2.4 | Appoint / Re-elect directors | KDK Mokhele | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee | HC Fernandez | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee | TE Mashilwane | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee | DG Wilson | Ordinary | For | Passed |

| | | | | | |
|-----|---|--|----------|---------|--------|
| 4 | Re-appoint auditors | Ernst & Young - A Bulbulia | Ordinary | For | Passed |
| 5 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Authority to provide financial assistance | In terms of s45 of the Companies Act. | Special | For | Passed |
| 2.1 | Approve directors' fees | Fees of non-executive directors. | Special | For | Passed |
| 2.2 | Approve directors' fees | Fees of chairman. | Special | For | Passed |
| 3 | Approve directors' fees | Fees of non-executive directors who participate in sub-committees. | Special | For | Passed |
| 4 | Approve directors' fees | Fees of non-executive directors who attend unscheduled/extraordinary meetings. | Special | Against | Passed |
| 5 | Approve directors' fees | Fees of non-executive directors in respect of ad hoc meetings of the investment committee. | Special | Against | Passed |
| 6 | Approve directors' fees | Fees of non-resident directors set at 130% of those of SA directors. | Special | For | Passed |
| 7 | Authorise repurchase of ordinary shares | Up to 5% of issued shares per annum and up to a maximum of 10% in aggregate. | Special | For | Passed |

Meeting details

| | |
|----------------------|-------------------------------|
| Share code: | NAM |
| Company name: | Namibian Asset Management Ltd |
| Meeting type: | AGM |
| Date: | 21 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---------------|----------|---------------------------|-----------------|
| 5 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 1 | Approve directors' fees | Non-executive | Ordinary | For | Passed |
| 2 | Re-appoint auditors | E&Y | Ordinary | For | Passed |
| 3a | Appoint / Re-elect directors | G Young | Ordinary | For | Passed |
| 3b | Appoint / Re-elect directors | E Angula | Ordinary | For | Passed |
| 3c | Appoint / Re-elect directors | S Walters | Ordinary | For | Passed |
| 4a | Appoint / Re-elect audit committee | S Walters | Ordinary | For | Passed |
| 4b | Appoint / Re-elect audit committee | B Rossouw | Ordinary | For | Passed |
| 4c | Appoint / Re-elect audit committee | A Rhoda | Ordinary | For | Passed |
| 1 | Approve amendments to article 126 and 130 of Company's Articles of Association | | Special | For | Passed |

Meeting details

| | |
|----------------------|----------------------------|
| Share code: | QFH |
| Company name: | Quantum Foods Holdings Ltd |
| Meeting type: | AGM |
| Date: | 21 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---|----------|---------------------------|-----------------|
| 7 | Approve company's executive remuneration policy | Policy is aligned with shareholder interests. | Advisory | For | Passed |
| 8 | Approve company's remuneration report | Report disclosure is adequate to verify policy implementation. | Advisory | For | Passed |
| 1 | Re-appoint auditors | Pricewaterhouse Coopers Inc. | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | WA Hanekom | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | GG Fortuin | Ordinary | For | Passed |
| 4 | Appoint / Re-elect audit committee | PE Burton | Ordinary | For | Passed |
| 5 | Appoint / Re-elect audit committee | ASM Karaan | Ordinary | For | Passed |
| 6 | Appoint / Re-elect audit committee | GG Fortuin | Ordinary | For | Passed |
| 9 | Amendment of Phantom share plan rules | Introduction of malus and clawback clause is in shareholders' interest. | Ordinary | For | Passed |

| | | | | | |
|---|---|--|---------|-----|--------|
| 1 | Approve directors' fees | Above inflation increases but overall quantum remains low. | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 3 | Authority to provide financial assistance | As per sec45 of Companies Act | Special | For | Passed |
| 4 | Authority to provide financial assistance | As per sec44 of Companies Act | Special | For | Passed |

Meeting details

| | |
|----------------------|-------------------------------------|
| Share code: | PTPH |
| Company name: | PrimeTime Property Holdings Limited |
| Meeting type: | AGM |
| Date: | 26 February 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|-----------------------------------|----------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Approve interim interest payment | | Ordinary | For | Passed |
| 3 | Approve interim interest payment | | Ordinary | For | Passed |
| 4 | Approve interim interest payment | | Ordinary | For | Passed |
| 5 | Approve final interest payment | | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors | P Matumo | Ordinary | For | Passed |
| 7 | Appoint / Re-elect directors | J Jones | Ordinary | For | Passed |
| 8 | Approve director remuneration | | Ordinary | For | Passed |
| 9 | Re-appoint auditors | | Ordinary | For | Passed |
| 10 | Fix auditor remuneration | | Ordinary | For | Passed |

Meeting details

Share code: PTPH
Company name: PrimeTime Property Holdings Limited
Meeting type: Extraordinary General Meeting
Date: 26 February 2020

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------|----------|---------------------------|-----------------|
| 1 | PrimeTime enter into the Acquisition Agreement with Time Projects | | Ordinary | For | Passed |
| 2 | Authorize Directors to do all such things to give effect to resolution 1 | | Ordinary | For | Passed |

Meeting details

| | |
|----------------------|-------------------------|
| Share code: | PPH |
| Company name: | Pepkor Holdings Limited |
| Meeting type: | AGM |
| Date: | 11 March 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-----------------|----------|---------------------------|-----------------|
| 10 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 11 | Approve company's remuneration report | | Advisory | Against | Passed |
| 1 | Appoint / Re-elect directors | J Naidoo | Ordinary | Against | Passed |
| 2 | Appoint / Re-elect directors | SH Muller | Ordinary | Against | Passed |
| 3 | Appoint / Re-elect directors | F Peterson-Cook | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | TL de Klerk | Ordinary | For | Passed |
| 5 | Appoint / Re-elect audit committee | JB Cilliers | Ordinary | Against | Passed |
| 6 | Appoint / Re-elect audit committee | F Peterson-Cook | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee | SH Muller | Ordinary | Against | Passed |
| 8 | Re-appoint auditors | PWC | Ordinary | For | Passed |
| 9 | Authorise directors to issue shares for cash | | Ordinary | Against | Passed |
| 12 | Amendment to rules of Executive Share Rights | | Ordinary | For | Passed |

| Scheme | | | | | |
|--------|---|--|---------|-----|--------|
| 1.1 | Approve directors' fees | Chairman. | Special | For | Passed |
| 1.2 | Approve directors' fees | Lead Independent. | Special | For | Passed |
| 1.3 | Approve directors' fees | Board member. | Special | For | Passed |
| 1.4 | Approve directors' fees | Chairman Audit and Risk. | Special | For | Passed |
| 1.5 | Approve directors' fees | Member audit and risk. | Special | For | Passed |
| 1.6 | Approve directors' fees | Chairman human resources and remuneration. | Special | For | Passed |
| 1.7 | Approve directors' fees | Member human resources and remuneration. | Special | For | Passed |
| 1.8 | Approve directors' fees | Chairman social and ethics. | Special | For | Passed |
| 1.9 | Approve directors' fees | Member social and ethics. | Special | For | Passed |
| 1.10 | Approve directors' fees | Chairman nomination. | Special | For | Passed |
| 1.11 | Approve directors' fees | Member nomination. | Special | For | Passed |
| 1.12 | Approve directors' fees | Non-scheduled extraordinary meetings. | Special | For | Passed |
| 2 | Authority to provide financial assistance | Subsidiary companies. | Special | For | Passed |
| 3 | Authority to provide financial assistance | | Special | For | Passed |

Meeting details

| | |
|----------------------|-----------------------------|
| Share code: | TCP |
| Company name: | Transaction Capital Limited |
| Meeting type: | AGM |
| Date: | 11 March 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------------------|----------|---------------------------|-----------------|
| 11 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 12 | Approve company's remuneration report | | Advisory | For | Passed |
| 1 | Appoint / Re-elect directors | M Herskovits | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | D Hurwitz | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | J Jawno | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | P Langeni | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors | S Doherty | Ordinary | For | Passed |
| 6 | Appoint / Re-elect audit committee | D Radley | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee | P Langeni | Ordinary | For | Passed |
| 8 | Appoint / Re-elect audit committee | C Seabrooke | Ordinary | For | Passed |
| 9 | Appoint / Re-elect audit committee | B Hanise | Ordinary | For | Passed |
| 10 | Re-appoint auditors | Deloitte & Touche | Ordinary | For | Passed |

| | | | | | |
|----|---|--|----------|-----|--------|
| 13 | Place unissued ordinary shares under control of directors | Maximum 5% | Ordinary | For | Passed |
| 14 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 15 | Approve amendment of Conditional Share Plan | Introduced malus & clawback policy. | Ordinary | For | Passed |
| 1 | Approve directors' fees | Non-executive directors & committee members. | Special | For | Passed |
| 2 | Approve directors' fees | Lead independent non-exec. | Special | For | Passed |
| 3 | Authority to provide financial assistance | In terms of Section 45 of Companies Act | Special | For | Passed |
| 4 | Authority to provide financial assistance | In terms of Section 44 of Companies Act | Special | For | Passed |
| 5 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 6 | Authorise directors to issue shares for cash | Maximum 5% | Special | For | Passed |

Meeting details

| | |
|----------------------|-----------------|
| Share code: | ZENI |
| Company name: | Zenith Bank PLC |
| Meeting type: | AGM |
| Date: | 16 March 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|----------------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Not Available |
| 2 | Declare a final dividend | | Ordinary | For | Not Available |
| 3i | Appoint / Re-elect directors | AM Abubakar | Ordinary | For | Not Available |
| 3ii | Appoint / Re-elect directors | H Oroh | Ordinary | For | Not Available |
| 4i | Appoint / Re-elect directors | O Ibadapo-Obe | Ordinary | For | Not Available |
| 4ii | Appoint / Re-elect directors | U Shuaib | Ordinary | For | Not Available |
| 4iii | Appoint / Re-elect directors | T Fasoranti | Ordinary | For | Not Available |
| 5 | Authorize Directors to fix the remuneration of auditors | | Ordinary | For | Not Available |
| 6 | Appoint / Re-elect audit committee | | Ordinary | For | Not Available |
| 7 | Approve directors' fees | Fixed at NGN20mn for FY20. | Special | For | Not Available |

| | | | | | |
|---|------------------------------|---|---------|-----|---------------|
| 8 | Appoint / Re-elect directors | Elect J Efeyini and Oyewusi who have reached 70 to the board. | Special | For | Not Available |
|---|------------------------------|---|---------|-----|---------------|

Meeting details

| | |
|----------------------|------------------------|
| Share code: | FURN |
| Company name: | Furniture Mart Limited |
| Meeting type: | AGM |
| Date: | 17 March 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Not Available |
| 2 | Ratify dividends | | Ordinary | For | Not Available |
| 3i | Appoint / Re-elect directors | J T Mynhardt | Ordinary | For | Not Available |
| 3ii | Appoint / Re-elect directors | F B Lebala | Ordinary | For | Not Available |
| 3iii | Appoint / Re-elect directors | L G Waldeck | Ordinary | For | Not Available |
| 4 | Ratify the directors' remuneration | | Ordinary | For | Not Available |
| 5 | Re-appoint auditors | | Ordinary | For | Not Available |
| 6 | Approve the auditors' remuneration | | Ordinary | For | Not Available |
| 7 | Approve distribution of communications by electronic means | | Ordinary | For | Not Available |

Meeting details

| | |
|----------------------|---------------------------|
| Share code: | HDC |
| Company name: | Hudaco Industries Limited |
| Meeting type: | AGM |
| Date: | 19 March 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|------------------|----------|---------------------------|-----------------|
| 1 | Approve company's executive remuneration policy | | Advisory | For | Passed |
| 2 | Approve company's remuneration report | | Advisory | Against | Passed |
| 1.1 | Appoint / Re-elect directors | CV Amoils | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors | N Mandindi | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors | MR Thompson | Ordinary | For | Passed |
| 2 | Re-appoint auditors | BDO South Africa | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee | D Naidoo | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee | N Mandindi | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee | MR Thompson | Ordinary | For | Passed |
| 4 | Authorise directors to issue shares for cash | | Ordinary | Against | Passed |
| 5 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Approve directors' fees | | Special | For | Passed |

| | | | | |
|---|---|---------|-----|--------|
| 2 | Authority to provide financial assistance | Special | For | Passed |
| 3 | Authorise repurchase of ordinary shares | Special | For | Passed |

Meeting details

| | |
|----------------------|-------------------------------|
| Share code: | LETL |
| Company name: | Letlole La Rona Ltd |
| Meeting type: | Extraordinary General Meeting |
| Date: | 23 March 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------|----------|---------------------------|-----------------|
| 1 | Authorize directors to acquire properties from Western Industrial Estate Ltd | | Ordinary | For | Passed |
| 2 | Authorize directors to do all such things to give effect to resolution 1 | | Ordinary | For | Passed |

Meeting details

| | |
|----------------------|-----------------------|
| Share code: | CAS |
| Company name: | CA Sales Holdings Ltd |
| Meeting type: | General Meeting |
| Date: | 30 March 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|-------------------------|---|-------------|----------------------------------|------------------------|
| 1 | Directors' authority | We are supportive of the elimination of conflict of interest. However, we do not know if the price being paid by CA sales is fair or not. | Ordinary | Abstain | Passed |
| 1 | Approval of share issue | We are supportive of the elimination of conflict of interest. However, we do not know if the price being paid by CA sales is fair or not. | Special | Abstain | Passed |

Meeting details

| | |
|----------------------|-------------------------|
| Share code: | GUARANTY |
| Company name: | Guaranty Trust Bank PLC |
| Meeting type: | AGM |
| Date: | 30 March 2020 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|---|-------------------------------------|-------------|----------------------------------|------------------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Not Available |
| 2 | Declare a dividend | NGN2.50 | Ordinary | For | Not Available |
| 3 | Authorise directors to fix remuneration of auditors | | Ordinary | For | Not Available |
| 4 | Elect Statutory Audit Committee members | Insufficient information available. | Ordinary | Abstain | Not Available |

Meeting details

Share code: AFH
Company name: Alexander Forbes Group Holdings Ltd
Meeting type: General Meeting
Date: 31 March 2020

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|------------------------------------|--|----------|---------------------------|-----------------|
| 1 | Approval of Mandatory Offer Waiver | With the proposed purchase and flip-up transaction by ARC, at least 35% of Alexander Forbes shares will be owned by ARC. A mandatory offer to remaining shareholders is hereby waived. | Ordinary | For | Passed |

Meeting details

Share code: CGP
Company name: Capricorn Investment Group Limited
Meeting type: Special General Meeting
Date: 31 March 2020

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------|----------|---------------------------|-----------------|
| 1 | Authority of directors | | Ordinary | For | Not Available |
| 1 | Change of name to Capricorn Group Limited | | Special | For | Not Available |
