

Meeting details

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| Share code: | IMP |
| Company name: | Impala Platinum Holdings Limited |
| Meeting type: | AGM |
| Date: | 13 October 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------|----------|---------------------------|-----------------|
| 6.1 | Approve company's executive remuneration policy. | | Advisory | For | Passed |
| 6.2 | Approve company's remuneration report. | | Advisory | For | Passed |
| 1 | Re-appoint auditors. | Deloitte | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors. | P Davey | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors. | R Havenstein | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors. | B Koshane | Ordinary | For | Passed |
| 2.4 | Appoint / Re-elect directors. | A Macfarlane | Ordinary | For | Passed |
| 2.5 | Appoint / Re-elect directors. | M Nkeli | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee. | D Earp | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee. | P Davey | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee. | R Havenstein | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect audit committee. | P Speckman | Ordinary | For | Passed |
| 4 | Authorise directors to issue | | Ordinary | Against | Passed |

shares for cash.

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|------|--|----------|-----|--------|
| 5 | Authorise directors to implement approved resolutions. | Ordinary | For | Passed |
| 1.1 | Approve chairman's remuneration. | Special | For | Passed |
| 1.2 | Approve lead independent director's remuneration. | Special | For | Passed |
| 1.3 | Approve non-exec directors' remuneration. | Special | For | Passed |
| 1.4 | Approve Audit and Risk Committee chairman's remuneration. | Special | For | Passed |
| 1.5 | Approve Audit and Risk Committee member's remuneration. | Special | For | Passed |
| 1.6 | Approve Social, Transformation and Risk Committee chairman's remuneration. | Special | For | Passed |
| 1.7 | Approve Social, Transformation and Risk Committee member's' remuneration. | Special | For | Passed |
| 1.8 | Approve Nomination, Governance and Ethics Committee chairman's remuneration. | Special | For | Passed |
| 1.9 | Approve Nomination, Governance and Ethics Committee member's remuneration. | Special | For | Passed |
| 1.10 | Approve Health, safety and Environment Committee chairmans' remuneration. | Special | For | Passed |
| 1.11 | Approve Health, safety and Environment Committee members' remuneration. | Special | For | Passed |
| 1.12 | Approve Strategy and Investment Committee | Special | For | Passed |

chairmans' remuneration.

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| 1.13 | Approve Strategy and Investment Committee members' remuneration. | | Special | For | Passed |
| 1.14 | Approve ad hoc meeting fees. | | Special | For | Passed |
| 2 | Authority to provide financial assistance. | As per s44 and s45. | Special | For | Passed |
| 3 | Authorise repurchase of ordinary shares. | Limited to 5% of issued shares. | Special | For | Passed |

Meeting details

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|----------------------|--------------------------|
| Share code: | LBH |
| Company name: | Liberty Holdings Limited |
| Meeting type: | General Meeting |
| Date: | 13 October 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--------------------------------------|---|-------------|----------------------------------|------------------------|
| 1 | Approval of Scheme. | Approval of the Scheme Resolution in accordance with sections 114(1)(c) and 115(2)(a) of the Companies Act. | Special | For | Passed |
| 2 | Revocation of the Scheme Resolution. | Revocation of the Scheme Resolution in accordance with section 164(9)(c) of the Companies Act. | Special | For | Passed |
| 3 | Approval of the Repurchase. | Approval of the Repurchase in accordance with paragraph 5.69 of the Listings Requirements. | Special | For | Passed |

Meeting details

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|----------------------|-----------------|
| Share code: | BHP |
| Company name: | BHP Group Plc |
| Meeting type: | AGM |
| Date: | 14 October 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------------------------|----------|---------------------------|-----------------|
| 7 | Approve company's remuneration report. | | Advisory | For | Not Available |
| 8 | Approve company's executive remuneration policy. | | Advisory | For | Not Available |
| 20 | To approve BHP's Climate Transition Action Plan. | | Advisory | For | Not Available |
| 22 | Climate-related lobbying. | | Advisory | For | Not Available |
| 23 | Capital protection. | | Advisory | Against | Not Available |
| 1 | Adopt annual financial statements. | | Ordinary | For | Not Available |
| 2 | Re-appoint auditors. | Ernst & Young LLP | Ordinary | For | Not Available |
| 3 | To authorise the Risk and Audit Committee to agree the remuneration of Ernst & Young LLP as the auditor of BHP Group Plc. | | Ordinary | For | Not Available |
| 4 | Authorise directors to issue shares for cash. | Too broad in authority. | Ordinary | Against | Not Available |
| 9 | To approve the grant to the | M Henry | Ordinary | For | Not |

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|----|--|-------------------------------|----------|---------|---------------|
| | Executive Director. | | | | Available |
| 10 | Appoint / Re-elect directors. | T Bowen | Ordinary | For | Not Available |
| 11 | Appoint / Re-elect directors. | M Broomhead | Ordinary | For | Not Available |
| 12 | Appoint / Re-elect directors. | X Clever | Ordinary | For | Not Available |
| 13 | Appoint / Re-elect directors. | I Cockerill | Ordinary | For | Not Available |
| 14 | Appoint / Re-elect directors. | G Goldberg | Ordinary | For | Not Available |
| 15 | Appoint / Re-elect directors. | M Henry | Ordinary | For | Not Available |
| 16 | Appoint / Re-elect directors. | K MacKenzie | Ordinary | For | Not Available |
| 17 | Appoint / Re-elect directors. | J Mogford | Ordinary | For | Not Available |
| 18 | Appoint / Re-elect directors. | C O'Reilly | Ordinary | For | Not Available |
| 19 | Appoint / Re-elect directors. | D Weisler | Ordinary | For | Not Available |
| 5 | To approve the authority to allot equity securities in BHP Group Plc for cash. | Too broad in authority. | Special | Against | Not Available |
| 6 | Authorise repurchase of ordinary shares. | Up to 10% of shares in issue. | Special | For | Not Available |
| 21 | Amendment to the Constitution. | | Special | Against | Not Available |

Meeting details

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|----------------------|----------------------|
| Share code: | TGO |
| Company name: | Tsogo Sun Hotels Ltd |
| Meeting type: | AGM |
| Date: | 18 October 2021 |

| 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. | JG Ngcobo | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors. | JR Nicolella | Ordinary | For | Passed |
| 2 | Re-appoint auditors. | Pricewaterhouse Coopers Inc. | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee. | MH Ahmed | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee. | SC Gina | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee. | LM Molefi | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect audit committee. | JG Ngcobo | Ordinary | For | Passed |
| 4 | Place unissued ordinary shares under control of directors. | Too broad in authority. | Ordinary | Against | Passed |
| 1 | Approve directors' fees. | Non-executives | Special | For | Passed |
| 2 | Authority to provide financial | In terms of | Special | For | Passed |

assistance.

sections 44 and
45 of the
Companies Act.

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|---|---|---------|-----|--------|
| 3 | Issue of shares or options and grant of financial assistance in connection with the company's share-based incentive scheme. | Special | For | Passed |
| 4 | Authorise repurchase of ordinary shares. | Special | For | Passed |

Meeting details

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|----------------------|---------------------------|
| Share code: | FNB |
| Company name: | FirstRand Namibia Limited |
| Meeting type: | AGM |
| Date: | 21 October 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements. | | Ordinary | For | Not Available |
| 2.1 | Appoint / Re-elect directors. | J Daun | Ordinary | For | Not Available |
| 2.2 | Appoint / Re-elect directors. | P Grüttemeyer | Ordinary | For | Not Available |
| 2.3 | Appoint / Re-elect directors. | J Hausiku | Ordinary | For | Not Available |
| 3 | Control of FNB Employee Share. | | Ordinary | For | Not Available |
| 4 | Place unissued ordinary shares under control of directors. | | Ordinary | Against | Not Available |
| 5 | Re-appoint auditors. | Deloitte & Touche | Ordinary | For | Not Available |
| 6 | Approve directors' fees. | Non-executive. | Ordinary | For | Not Available |
| 7 | Approve company's remuneration report. | | Ordinary | Abstain | Not Available |
| 8.1 | Appoint / Re-elect audit committee. | P Grüttemeyer | Ordinary | For | Not Available |

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|-----|--|---------------|----------|-----|---------------|
| 9.1 | Appoint / Re-elect audit committee. | P Grüttemeyer | Ordinary | For | Not Available |
| 9.2 | Appoint / Re-elect audit committee. | J Daun | Ordinary | For | Not Available |
| 9.3 | Appoint / Re-elect audit committee. | C Haikali | Ordinary | For | Not Available |
| 10 | Authorise directors to implement approved resolutions. | | Ordinary | For | Not Available |

Meeting details

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|----------------------|-----------------------------|
| Share code: | TWR |
| Company name: | Tower Property Fund Limited |
| Meeting type: | AGM |
| Date: | 26 October 2021 |

| 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 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2 | Re-appoint auditors. | Mazars with M Edelberg as the registered auditor. | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | I Brodie | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors. | C Hasnen | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors. | N Milne | Ordinary | For | Passed |
| 6.1 | Appoint / Re-elect audit committee. | J Bester | Ordinary | For | Passed |
| 6.2 | Appoint / Re-elect audit committee. | N Milne | Ordinary | For | Passed |
| 6.3 | Appoint / Re-elect audit committee. | R Naidoo | Ordinary | For | Passed |
| 7 | Place unissued ordinary shares under control of | Limited to 5% of SISS. | Ordinary | For | Passed |

directors.

| | | | | | |
|----|--|---|----------|-----|--------|
| 8 | Authorise directors to issue shares for cash. | Limited to 5% of SISS. | Ordinary | For | Passed |
| 9 | Specific authority to issue shares pursuant to a re-investment option. | To facilitate shareholders the opportunity to elect to re-invest distributions. | Ordinary | For | Passed |
| 10 | Control over unissued shares in respect of the TPF incentive scheme. | | Ordinary | For | Passed |
| 11 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 1 | Approve directors' fees. | Non-executive director fees. | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares. | Up to 20% of SISS. | Special | For | Passed |
| 3 | Authority to provide financial assistance. | Per s45 of the Companies Act. | Special | For | Passed |

Meeting details

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|----------------------|------------------------------------|
| Share code: | CGP |
| Company name: | Capricorn Investment Group Limited |
| Meeting type: | AGM |
| Date: | 27 October 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-----------------|----------|---------------------------|-----------------|
| 3 | Approve company's executive remuneration policy. | | Advisory | Abstain | Not Available |
| 1 | Adopt annual financial statements. | | Ordinary | For | Not Available |
| 2 | Confirmation of dividends. | 60c per share. | Ordinary | For | Not Available |
| 4 | Approve directors' fees. | Non-executives. | Ordinary | For | Not Available |
| 5 | Re-appoint auditors. | PwC | Ordinary | For | Not Available |
| 6 | Authorise directors to determine remuneration of auditors. | | Ordinary | For | Not Available |
| 7.1 | Appoint / Re-elect directors. | DG Fourie | Ordinary | For | Not Available |
| 7.2 | Appoint / Re-elect directors. | HM Gaomab II | Ordinary | For | Not Available |
| 8 | Appoint / Re-elect directors. | DT Kali | Ordinary | For | Not Available |
| 9 | Appoint / Re-elect directors. | E Fahl | Ordinary | For | Not Available |

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| 10 | Authorise directors to issue shares for cash. | Ordinary shares. | Ordinary | Against | Not Available |
| 11 | Authorise directors to issue shares for cash. | Preference shares. | Ordinary | For | Not Available |

Meeting details

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|----------------------|------------------------------|
| Share code: | ECWH |
| Company name: | Econet Wireless Zimbabwe Ltd |
| Meeting type: | AGM |
| Date: | 29 October 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements. | | Ordinary | For | Not Available |
| 2 | Approve dividend. | 40 ZWL cents interim / 60 ZWL cents final. | Ordinary | For | Not Available |
| 3.1 | Appoint / Re-elect directors. | T Gasela | Ordinary | For | Not Available |
| 3.2 | Appoint / Re-elect directors. | T Moyo | Ordinary | For | Not Available |
| 3.3 | Appoint / Re-elect directors. | R Chimanimikire | Ordinary | For | Not Available |
| 4 | Approve directors' fees. | Limited disclosure. | Ordinary | Abstain | Not Available |
| 5.1 | Approve auditors' fees for prior year. | Limited disclosure. | Ordinary | Abstain | Not Available |
| 5.2 | Re-appoint auditors. | Deloitte & Touche | Ordinary | For | Not Available |
| 6.1 | Amend AoA. | References to Companies Act changed to Companies and Other Business Entities Act. | Special | For | Not Available |
| 6.2 | Amend AoA. | Article 9: Insert | Special | For | Not |

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|-------|------------|--|---|---------|-----|---------------|
| | | | 'Subject to confirmation of the court'. | | | Available |
| 6.3 | Amend AoA. | | Article 45: The AGM shall be held once in every 12 months. | Special | For | Not Available |
| 6.4 | Amend AoA. | | Allow holding of virtual meetings of members. | Special | For | Not Available |
| 6.5 | Amend AoA. | | Article 50: A majority of total votes entitled to vote on a matter shall constitute quorum. | Special | For | Not Available |
| 6.6 | Amend AoA. | | Article 51: Adjourned meetings shall be reconvened no later than 21 days from adjournment. If adjourned for lack of quorum, at least 25% of votes of shares entitled to vote shall constitute a quorum. | Special | For | Not Available |
| 6.7 | Amend AoA. | | Article 68.1: Number of directors shall not exceed 15 and shall not be less than 7. | Special | For | Not Available |
| 6.8 | Amend AoA. | | Article 70: Fees payable to directors must be approved by shareholders at AGM. | Special | For | Not Available |
| 6.9.1 | Amend AoA. | | Article 73: Addition of the word 'executive'. | Special | For | Not Available |
| 6.9.2 | Amend AoA. | | Article 73: | Special | For | Not |

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|------|---------------------------------|---|---------|-----|---------------|
| | | Wording change to 'any person who has held the position of an Executive Director'. | | | Available |
| 6.10 | Amend AoA. | Article 92: Majority of total number of directors fixed in the AoA shall constitute a quorum. | Special | For | Not Available |
| 6.11 | Amend AoA. | Article 96: Executive director cannot be Chairman or deputy Chairman within 2 years of leaving that position. | Special | For | Not Available |
| 6.12 | Amend AoA. | Article 136: Petition to court to wind up Company shall be by Special Resolution passed at general meeting. | Special | For | Not Available |
| 7 | Renew share buy-back authority. | Max 10% of issued capital at a price not more than 5% of 5-day VWAP. | Special | For | Not Available |

Meeting details

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| Share code: | NPH |
| Company name: | Northam Platinum Holdings Ltd |
| Meeting type: | AGM |
| Date: | 29 October 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---------------------|----------|---------------------------|-----------------|
| 4.1 | Approve company's executive remuneration policy. | | Advisory | For | Not Available |
| 4.2 | Approve company's remuneration report. | | Advisory | For | Not Available |
| 1.1 | Appoint / Re-elect directors. | NY Jekwa | Ordinary | For | Not Available |
| 1.2 | Appoint / Re-elect directors. | MH Jonas | Ordinary | For | Not Available |
| 1.3 | Appoint / Re-elect directors. | JJ Nel | Ordinary | For | Not Available |
| 2 | Re-appoint auditors. | Ernst & Young | Ordinary | For | Not Available |
| 3.1 | Appoint / Re-elect audit committee. | HH Hickey | Ordinary | For | Not Available |
| 3.2 | Appoint / Re-elect audit committee. | NY Jekwa | Ordinary | For | Not Available |
| 3.3 | Appoint / Re-elect audit committee. | JJ Nel | Ordinary | For | Not Available |
| 1 | Approve directors' fees. | Non-executive fees. | Special | For | Not Available |
| 2 | Authority to provide financial | | Special | For | Not |

assistance.

Available

3

Authorise repurchase of
ordinary shares.

Special

For

Not
Available

Meeting details

| | |
|----------------------|----------------------------------|
| Share code: | SEFA |
| Company name: | Sefalana Holding Company Limited |
| Meeting type: | AGM |
| Date: | 29 October 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|--|-------------|----------------------------------|------------------------|
| 1 | To adopt meeting Notice and Agenda. | To adopt the Notice and Agenda of the meeting as having been convened appropriately as per articles. | Ordinary | For | NoVote |
| 2 | Adopt annual financial statements. | To receive, consider and adopt the Group financial statements for the year ended 30 April 2021 as well as the Director's and Auditor's reports. | Ordinary | For | NoVote |
| 3 | To ratify dividends declared and paid for the year | To ratify dividends declared and paid. Being an interim dividend of 10 thebe per share on 24 February 2021 and a final dividend of 30 thebe per share on 25 August 2021. | Ordinary | For | NoVote |

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| 4 | Approve directors' fees | To approve Executive Director remuneration for the year ended 30 April 2021. | Ordinary | Against | NoVote |
| 6 | To approve Auditors remuneration for the year. | To approve Auditor's remuneration for the year ended 30 April 2021 as disclosed in the financial statements. | Ordinary | For | NoVote |
| 7 | Re-appoint auditors. | To reappoint Deloitte & Touche as Auditors for the ensuing financial year. | Ordinary | For | NoVote |
| 8 | Appoint / Re-elect directors. | To ratify the appointment of Mrs J Marinelli as an Independent Non-Executive Director with effect from 1 December 2021. | Ordinary | For | NoVote |
| 9 | Appoint / Re-elect directors. | To re-elect Mrs K Mere who retires by rotation, and being eligible, offers herself for re-election. | Ordinary | Against | NoVote |
| 10 | Any other business. | To transact such other business as may be transacted at an Annual General Meeting. | Ordinary | For | NoVote |
| 5 | Approve directors' fees. | To approve Non-Executive Director remuneration for the year ended 30 April 2021. | Special | Against | NoVote |

Meeting details

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|----------------------|------------------------------|
| Share code: | FBB1 |
| Company name: | First National Bank Botswana |
| Meeting type: | AGM |
| Date: | 3 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|------------------------------------|--|-------------|----------------------------------|------------------------|
| 1 | Adopt annual financial statements. | The audited annual financial statements for the year ended 30 June 2021 together with the directors' and auditors' reports thereon be adopted. | Ordinary | For | Passed |
| 2 | Ratify dividends. | Dividends of 6 thebe per ordinary share declared for interim period, and 9 thebe per ordinary share and 40 thebe special dividend for the year ended 30 June 2021 be approved as recommended by the directors. | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | D Ncube | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors. | J Macaskill | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors. | M Marinelli | Ordinary | For | Passed |

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| 6 | Appoint / Re-elect directors. | A Pektar | Ordinary | For | Passed |
| 7 | Approve non-executive directors fees. | There has been a material improvement in executive directors remuneration disclosures. | Ordinary | For | Passed |
| 8 | Re-appoint auditors. | Deloitte & Touche | Ordinary | For | Passed |
| 9 | Ratify auditor remuneration. | In line with market rates. | Ordinary | For | Passed |

Meeting details

| | |
|----------------------|-----------------|
| Share code: | AVI |
| Company name: | AVI Limited |
| Meeting type: | AGM |
| Date: | 4 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------------------|----------|---------------------------|-----------------|
| 19 | Approve company's executive remuneration policy. | | Advisory | Abstain | Passed |
| 20 | Approve company's remuneration report. | | Advisory | Abstain | Passed |
| 1 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2 | Re-appoint auditors. | EY | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | AM Thebyane | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors. | M Koursaris | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors. | A Muller | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors. | BP Silwanyana | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee. | MJ Bosman | Ordinary | For | Passed |
| 8 | Appoint / Re-elect audit committee. | A Muller | Ordinary | For | Passed |
| 9 | Appoint / Re-elect audit committee. | BP Silwanyana | Ordinary | For | Passed |
| 10 | Approve directors' fees. | Non-executive directors. | Special | For | Passed |

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| 11 | Approve directors' fees. | Chairman. | Special | For | Passed |
| 12 | Approve directors' fees. | Members of the Remuneration, Nomination and Appointments Committee. | Special | For | Passed |
| 13 | Approve directors' fees. | Members of the Audit and Risk Committee. | Special | For | Passed |
| 14 | Approve directors' fees. | Members of the Social and Ethics Committee. | Special | For | Passed |
| 15 | Approve directors' fees. | Chairman of the Remuneration, Nomination and Appointments Committee. | Special | For | Passed |
| 16 | Approve directors' fees. | Chairman of the Audit and Risk Committee. | Special | For | Passed |
| 17 | Approve directors' fees. | Chairman of the Social and Ethics Committee. | Special | For | Passed |
| 18 | Authorise repurchase of ordinary shares. | | Special | For | Passed |

Meeting details

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|----------------------|------------------|
| Share code: | EAST |
| Company name: | Eastern Tobacco |
| Meeting type: | AGM |
| Date: | 11 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------|----------|---------------------------|-----------------|
| 1 | Approve directors report for FY21. | | Ordinary | For | Passed |
| 2 | Approve auditors report for FY21. | | Ordinary | For | Passed |
| 3 | Adopt financial statements FY21. | | Ordinary | For | Passed |
| 4 | Approval of profit distribution. | | Ordinary | For | Passed |
| 5 | Approve disbursement of employee allowance effective 1 July 2021. | | Ordinary | Abstain | Passed |
| 6 | Discharge chairman and directors from duties for FY21. | | Ordinary | Abstain | Passed |
| 7 | Approve directors remuneration for FY22. | | Ordinary | Abstain | Passed |
| 8 | Appoint auditors and determine FY22 fees. | | Ordinary | Abstain | Passed |
| 9 | Approve netting contracts. | | Ordinary | Abstain | Passed |
| 10 | Approve charitable donations during FY21 and authorise donations for FY22. | | Ordinary | Abstain | Passed |
| 11 | Approve partnership with filter | | Ordinary | Abstain | Passed |

beam manufacturer.

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| 12 | Notification of sale of land . | 41 Street Abu Al Darida, Alexandria. | Ordinary | Abstain | Passed |
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Meeting details

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|----------------------|-------------------------------|
| Share code: | EAST |
| Company name: | Eastern Tobacco |
| Meeting type: | Extraordinary General Meeting |
| Date: | 11 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|--------------|-------------|----------------------------------|------------------------|
| 1 | Approve reduction of capital by EGP20mn, representing 20mn shares. | | Ordinary | For | Passed |
| 2 | Amend no.22 of articles of association. | | Ordinary | Abstain | Passed |

Meeting details

| | |
|----------------------|-----------------------------|
| Share code: | EMI |
| Company name: | Emira Property Fund Limited |
| Meeting type: | AGM |
| Date: | 11 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------------|----------|---------------------------|-----------------|
| 1 | Re-appoint auditors. | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors. | M Aitken | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors. | D Thomas | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors. | J Nyker | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee. | V Nkonyeni | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee. | V Mahlangu | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee. | B Moroole | Ordinary | For | Passed |
| 4.1 | Approve company's executive remuneration policy. | | Ordinary | For | Passed |
| 4.2 | Approve company's remuneration report. | | Ordinary | Abstain | Passed |
| 5 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 1.1 | Approve directors' fees. | Board Chairperson. | Special | For | Passed |

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|------|--|--|---------|-----|--------|
| 1.2 | Approve directors' fees. | Board Member. | Special | For | Passed |
| 1.3 | Approve directors' fees. | Chairperson Audit & Risk Committee. | Special | For | Passed |
| 1.4 | Approve directors' fees. | Audit & Risk Committee member. | Special | For | Passed |
| 1.5 | Approve directors' fees. | Chairperson Remuneration Committee. | Special | For | Passed |
| 1.6 | Approve directors' fees. | Remuneration Committee member. | Special | For | Passed |
| 1.7 | Approve directors' fees. | Chairperson Finance Committee. | Special | For | Passed |
| 1.8 | Approve directors' fees. | Finance Committee member. | Special | For | Passed |
| 1.9 | Approve directors' fees. | Chairperson Investment Committee. | Special | For | Passed |
| 1.10 | Approve directors' fees. | Investment Committee member. | Special | For | Passed |
| 1.11 | Approve directors' fees. | Chairperson ESG Committee. | Special | For | Passed |
| 1.12 | Approve directors' fees. | ESG Committee member. | Special | For | Passed |
| 1.13 | Approve directors' fees. | Ad hoc meetings (per hour). | Special | For | Passed |
| 2 | Authority to provide financial assistance. | Assistance for subscription or purchase of securities in connection with the DMTN programme. | Special | For | Passed |
| 3 | Authority to provide financial assistance. | | Special | For | Passed |

Authorise repurchase of ordinary shares.

Special

For

Passed

Meeting details

| | |
|----------------------|-----------------------|
| Share code: | ZIM |
| Company name: | Zimplats Holdings Ltd |
| Meeting type: | AGM |
| Date: | 11 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|------------------------------------|------------------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements. | | Ordinary | For | Not Available |
| 2 | Re-appoint auditors. | Deloitte and Touche | Ordinary | For | Not Available |
| 3 | Approve audit fee. | USD26,500 | Ordinary | For | Not Available |
| 4 | Approve directors' fees. | Non-executive director fees. | Ordinary | For | Not Available |
| 5(a) | Appoint / Re-elect directors. | FS Mufamadi | Ordinary | For | Not Available |
| 5(b) | Appoint / Re-elect directors. | ZB Swanepoel | Ordinary | For | Not Available |
| 5(c) | Appoint / Re-elect directors. | TN Mgoduso | Ordinary | Against | Not Available |
| 5(d) | Appoint / Re-elect directors. | M Kerber | Ordinary | For | Not Available |

Meeting details

| | |
|----------------------|---------------------------|
| Share code: | SHP |
| Company name: | Shoprite Holdings Limited |
| Meeting type: | AGM |
| Date: | 15 November 2021 |

| 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 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2 | Re-appoint auditors. | | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect directors. | L de Beer | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect directors. | N Gobodo | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect directors. | E Wilton | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect directors. | P Cooper | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors. | CH Wiese | Ordinary | For | Passed |
| 5.1 | Appoint / Re-elect audit committee. | J Basson | Ordinary | For | Passed |
| 5.2 | Appoint / Re-elect audit committee. | J Rock | Ordinary | For | Passed |
| 5.3 | Appoint / Re-elect audit committee. | L de Beer | Ordinary | For | Passed |

| | | | | | |
|-------------|--|--|----------|---------|--------|
| 5.4 | Appoint / Re-elect audit committee. | N Gobodo | Ordinary | For | Passed |
| 5.5 | Appoint / Re-elect audit committee. | E Wilton | Ordinary | For | Passed |
| 6 | Place unissued ordinary shares under control of directors. | Too broad in authority. | Ordinary | Against | Passed |
| 7 | Authorise directors to issue shares for cash. | Too broad in authority. | Ordinary | Against | Passed |
| 8 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 9 | Approval of the rules of the amended Shoprite Holdings Executive Share Plan. | | Ordinary | For | Passed |
| 1.1 to 1.11 | Approve directors' fees. | Non-executive directors for the period 01/11/2020 to 31/10/2021. | Special | For | Passed |
| 2.1 | Approve directors' fees. | Chairman of the Board for the period 01/11/2021 to 31/10/2022. | Special | Against | Passed |
| 2.2 to 2.13 | Approve directors' fees. | Non-executive directors for the period 01/11/2021 to 31/10/2022. | Special | For | Passed |
| 3 | Authority to provide financial assistance. | | Special | For | Passed |
| 4 | Authorise repurchase of ordinary shares. | | Special | For | Passed |

Meeting details

| | |
|----------------------|------------------|
| Share code: | ATT |
| Company name: | Attacq Limited |
| Meeting type: | AGM |
| Date: | 18 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------------------|----------|---------------------------|-----------------|
| 12.1 | Approve company's executive remuneration policy. | | Advisory | For | Passed |
| 12.2 | Approve company's remuneration report. | | Advisory | For | Passed |
| 1 | Re-appoint auditors. | Ernst & Young | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors. | TP Leeuw | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | AE Swiegers | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors. | HR El Haimer | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors. | S Shaw Taylor | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors. | JHP Van Der Merwe | Ordinary | For | Passed |
| 7.1 | Appoint director to audit and risk committee. | S Shaw Taylor | Ordinary | For | Passed |
| 7.2 | Appoint director to audit and risk committee. | HR El Haimer | Ordinary | For | Passed |
| 7.3 | Appoint director to audit and risk committee. | AE Swiegers | Ordinary | For | Passed |
| 8 | Place unissued ordinary shares under control of | | Ordinary | For | Passed |

directors.

| | | | | | |
|-----|---|--------------------|----------|---------|--------|
| 9 | Authorise directors to issue shares for cash. | | Ordinary | Against | Passed |
| 10 | Authority to issue shares pursuant to a reinvestment option. | | Ordinary | For | Passed |
| 11 | Authorisation to sign documents giving effect to resolutions. | | Ordinary | For | Passed |
| 1 | Approve non-exec directors fees. | | Special | For | Passed |
| 2.1 | Authority to provide financial assistance. | S44 Companies Act. | Special | For | Passed |
| 2.2 | Authority to provide financial assistance. | S45 Companies Act. | Special | For | Passed |
| 3 | Issue of shares under LTIP to employees. | | Special | For | Passed |

Meeting details

| | |
|----------------------|---------------------------------|
| Share code: | KAP |
| Company name: | KAP Industrial Holdings Limited |
| Meeting type: | AGM |
| Date: | 18 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------------------------|----------|---------------------------|-----------------|
| 8.1 | Approve company's executive remuneration policy. | | Advisory | For | Passed |
| 8.2 | Approve company's remuneration report. | | Advisory | For | Passed |
| 1 | Re-appoint auditors. | KPMG Inc. | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors. | TC Esau-Isaacs | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect directors. | KJ Grove | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect directors. | PK Quarmby | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors. | SP Lunga | Ordinary | For | Passed |
| 5.1 | Appoint / Re-elect audit committee. | KT Hopkins | Ordinary | For | Passed |
| 5.2 | Appoint / Re-elect audit committee. | Z Fuphe | Ordinary | For | Passed |
| 5.3 | Appoint / Re-elect audit committee. | SH Muller | Ordinary | For | Passed |
| 5.4 | Appoint / Re-elect audit committee. | TC Esau-Isaacs | Ordinary | For | Passed |
| 6 | Placing of preference shares under the control of the | Too broad in authority. | Ordinary | Against | Passed |

directors for commercial purposes.

| | | | | | |
|-------------|---|--------------------------|----------|-----|--------|
| 7 | General authority to distribute share capital and reserves. | | Ordinary | For | Passed |
| 9 | Ratification of transactions relating to personal financial interest arising from the executive directors' multiple intergroup directorships. | | Ordinary | For | Passed |
| 1 | Authorise repurchase of ordinary shares. | | Special | For | Passed |
| 2.1 to 2.15 | Approve directors' fees. | Non-executive directors. | Special | For | Passed |
| 3 | Authority to provide financial assistance. | | Special | For | Passed |

Meeting details

| | |
|----------------------|------------------|
| Share code: | SOL |
| Company name: | Sasol Limited |
| Meeting type: | AGM |
| Date: | 19 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------|----------|---------------------------|-----------------|
| 1 | Approve company's executive remuneration policy. | | Advisory | Against | Passed |
| 2 | Approve company's remuneration report. | | Advisory | Against | Passed |
| 3 | Endorse company's climate change report. | | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect directors. | MJ Cuambe | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect directors. | MBN Dube | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect directors. | M Floel | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors. | S Subramoney | Ordinary | For | Passed |
| 6 | Re-appoint auditors. | PWC Inc | Ordinary | For | Passed |
| 7.1 | Appoint / Re-elect audit committee. | KC Harper | Ordinary | For | Passed |
| 7.2 | Appoint / Re-elect audit committee. | GMB Kennealy | Ordinary | For | Passed |
| 7.3 | Appoint / Re-elect audit committee. | NNA Matyumza | Ordinary | For | Passed |
| 7.4 | Appoint / Re-elect audit committee. | S Subramoney | Ordinary | For | Passed |

| | | | | | |
|-----|-------------------------------------|----------------|----------|-----|--------|
| 7.5 | Appoint / Re-elect audit committee. | S Westwell | Ordinary | For | Passed |
| 1 | Approve directors' fees. | Non exec fees. | Special | For | Passed |

Meeting details

| | |
|----------------------|------------------|
| Share code: | ORY |
| Company name: | Oryx Properties |
| Meeting type: | AGM |
| Date: | 22 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------------------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements. | | Ordinary | For | Not Available |
| 2 | Approve directors' fees. | Non-executive FY21. | Ordinary | For | Not Available |
| 3 | Approve directors' fees. | Non-executives fee structure. | Ordinary | For | Not Available |
| 4 | Place unissued ordinary shares under control of directors. | | Ordinary | Against | Not Available |
| 5 | Authorise directors to issue shares for cash. | Vendor placements. | Ordinary | Against | Not Available |
| 6 | Limitation of units issued per annum. | 10% of total SISS. | Ordinary | Against | Not Available |
| 7 | Re-appoint auditors. | Deloitte & Touche | Ordinary | For | Not Available |
| 8 | Authorise directors to determine remuneration of auditors. | | Ordinary | For | Not Available |
| 9.1 | Appoint / Re-elect directors. | MH Muller | Ordinary | For | Not Available |
| 9.2 | Appoint / Re-elect directors. | VJ Mungunda | Ordinary | For | Not Available |

| | | | | | |
|-----|--|-------------------------------|----------|-----|---------------|
| 9.3 | Appoint / Re-elect directors. | FK Heunis | Ordinary | For | Not Available |
| 1 | Insertion of 'Principal Deed' definition in Debenture Trust Deed. | | Special | For | Not Available |
| 2 | Insertion of recodal to make provision for background in Debenture Trust Deed. | | Special | For | Not Available |
| 3 | Amendment of debenture redeemable date. | Extension to 2 December 2052. | Special | For | Not Available |

Meeting details

| | |
|----------------------|--------------------------------|
| Share code: | AIP |
| Company name: | Adcock Ingram Holdings Limited |
| Meeting type: | AGM |
| Date: | 23 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------|----------|---------------------------|-----------------|
| N/A | Approve company's executive remuneration policy. | | Advisory | For | Passed |
| N/A | Approve company's remuneration report. | | Advisory | Abstain | Passed |
| 1.1 | Appoint / Re-elect directors. | Prof M Haus | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors. | Dr S Gumbi | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors. | N Mandisa | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect audit committee. | D Ransby | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect audit committee. | Prof. M Haus | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect audit committee. | Dr C Manning | Ordinary | For | Passed |
| 3 | Re-appoint auditors. | PWC | Ordinary | For | Passed |
| 4 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 1 | Authority to provide financial assistance. | | Special | For | Passed |

| | | | | | |
|---|--|-------------------------------|---------|-----|--------|
| 2 | Approve directors' fees. | Non Executive directors fees. | Special | For | Passed |
| 3 | Authorise repurchase of ordinary shares. | | Special | For | Passed |

Meeting details

| | |
|----------------------|---------------------|
| Share code: | SPG |
| Company name: | Super Group Limited |
| Meeting type: | AGM |
| Date: | 23 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---------------|----------|---------------------------|-----------------|
| 1.1 | Appoint / Re-elect directors. | P Vallet | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors. | V Chitalu | Ordinary | For | Passed |
| 2 | Re-appoint auditors. | | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee. | D Cathrall | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee. | V Chitalu | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee. | P Mnisi | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect Social and Ethics committee. | P Mnisi | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect Social and Ethics committee. | S Mehlomakulu | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect Social and Ethics committee. | P Mountford | Ordinary | For | Passed |
| 5 | Approve company's executive remuneration policy. | | Ordinary | For | Passed |
| 6 | Approve company's remuneration report. | | Ordinary | For | Passed |

| | | | | | |
|---|---|------|----------|-----|--------|
| 7 | Authorise directors to issue shares for cash. | | Ordinary | For | Passed |
| 1 | Approve directors' fees. | | Special | For | Passed |
| 2 | Authority to provide financial assistance. | KPMG | Special | For | Passed |
| 3 | Authority to provide financial assistance. | | Special | For | Passed |
| 4 | Acquisition of securities by the Company and / or its subsidiaries. | | Special | For | Passed |

Meeting details

| | |
|----------------------|---|
| Share code: | RMI |
| Company name: | Rand Merchant Investment Holdings Limited |
| Meeting type: | AGM |
| Date: | 24 November 2021 |

| 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 |
| 3 | Appoint new external auditor in 2024. | KPMG | Advisory | For | Passed |
| 1.1 | Appoint / Re-elect directors. | P Cooper | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors. | LL Dippenaar | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors. | JJ Durand | Ordinary | For | Passed |
| 1.4 | Appoint / Re-elect directors. | P Lagerström | Ordinary | For | Passed |
| 1.5 | Appoint / Re-elect directors. | MM Morobe | Ordinary | For | Passed |
| 2 | Authorise directors to issue shares for cash. | Limited to 6.5% of listed shares. | Ordinary | For | Passed |
| 3 | Re-appoint auditors. | Pricewaterhouse Coopers Inc. | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect audit committee. | JP Burger | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect audit committee. | P Lagerström | Ordinary | For | Passed |

| | | | | | |
|-----|---|----------------|----------|-----|--------|
| 4.3 | Appoint / Re-elect audit committee. | JA Teeger | Ordinary | For | Passed |
| 5 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 1 | Approve directors' fees. | Non-executive. | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares. | | Special | For | Passed |
| 3 | Issue of shares, convertible securities and/or options. | | Special | For | Passed |
| 4 | Authority to provide financial assistance. | | Special | For | Passed |
| 5 | Authority to provide financial assistance. | | Special | For | Passed |

Meeting details

| | |
|----------------------|-----------------------------|
| Share code: | TWR |
| Company name: | Tower Property Fund Limited |
| Meeting type: | General Meeting |
| Date: | 24 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|---|--------------|-------------|----------------------------------|------------------------|
| 1 | Delisting of Tower from the JSE. | | Ordinary | For | Passed |
| 1 | Approval of Scheme of Arrangement. | | Special | For | Passed |
| 2 | Revocation of Scheme of Arrangement if it terminates, lapses or conditions are not fulfilled or waived. | | Special | For | Passed |
| 3 | Approval of Restructure. | | Special | For | Passed |

Meeting details

| | |
|----------------------|-----------------------------|
| Share code: | WHL |
| Company name: | Woolworths Holdings Limited |
| Meeting type: | AGM |
| Date: | 24 November 2021 |

| 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. | H Brody | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors. | NP Moholi | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors. | T Skweyiya | Ordinary | For | Passed |
| 1.4 | Appoint / Re-elect directors. | D Kneale | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect audit committee. | Z Bassa | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect audit committee. | T Skweyiya | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect audit committee. | C Colfer | Ordinary | For | Passed |
| 2.4 | Appoint / Re-elect audit committee. | C Thomson | Ordinary | For | Passed |
| 3 | Re-appoint auditors. | KPMG Inc | Ordinary | For | Passed |
| 1 | Approve directors' fees. | Non-exec fees. | Special | For | Passed |

2

Authorise repurchase of
ordinary shares.

Special

For

Passed

Meeting details

| | |
|----------------------|-----------------------------|
| Share code: | BLU |
| Company name: | Blue Label Telecoms Limited |
| Meeting type: | AGM |
| Date: | 25 November 2021 |

| 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. | PL Zim | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors. | BM Levy | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | JS Mthimunye | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors. | SJ Vilakazi | Ordinary | For | Passed |
| 5 | Re-appoint auditors. | Pricewaterhouse Coopers | Ordinary | For | Passed |
| 6 | Appoint / Re-elect audit committee. | NP Mnxasana | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee. | JS Mthimunye | Ordinary | For | Passed |
| 8 | Appoint / Re-elect audit committee. | GD Harlow | Ordinary | For | Passed |
| 9 | Appoint / Re-elect audit committee. | SJ Vilakazi | Ordinary | For | Passed |
| 12 | Authorise directors to | | Ordinary | For | Passed |

implement approved resolutions.

| | | | | | |
|---|--------------------------|--------------------------|---------|-----|--------|
| 1 | Approve directors' fees. | Non-executive Directors. | Special | For | Passed |
|---|--------------------------|--------------------------|---------|-----|--------|

| | | | | | |
|---|--|--|---------|-----|--------|
| 2 | Authorise repurchase of ordinary shares. | | Special | For | Passed |
|---|--|--|---------|-----|--------|

Meeting details

| | |
|----------------------|---------------------------|
| Share code: | CLH |
| Company name: | City Lodge Hotels Limited |
| Meeting type: | AGM |
| Date: | 25 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|----------------|----------|---------------------------|-----------------|
| 6.1 | Approve company's executive remuneration policy. | | Advisory | For | Passed |
| 6.2 | Approve company's remuneration report. | | Advisory | For | Passed |
| 1.1 | Appoint / Re-elect directors. | MSP Marutlulle | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors. | SG Morris | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors. | SJ Enderle | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors. | RM Kgosana | Ordinary | Against | Withdrawn |
| 2.3 | Appoint / Re-elect directors. | AR Lapping | Ordinary | For | Passed |
| 3 | Re-appoint auditors. | PWC Inc | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect audit committee. | SG Morris | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect audit committee. | GG Huysamer | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect audit committee. | FWJ Kilbourn | Ordinary | For | Passed |
| 4.4 | Appoint / Re-elect audit committee. | N Medupe | Ordinary | For | Passed |

| | | | | | |
|------|--|--|----------|-----|-----------|
| 4.5 | Appoint / Re-elect audit committee. | RM Kgosana | Ordinary | For | Withdrawn |
| 4.6 | Appoint / Re-elect audit committee. | AR Lapping | Ordinary | For | Passed |
| 5 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 7.1 | Approve directors' fees. | Chairman. | Special | For | Passed |
| 7.2 | Approve directors' fees. | Deputy Chairman. | Special | For | Passed |
| 7.3 | Approve directors' fees. | Director. | Special | For | Passed |
| 7.4 | Approve directors' fees. | Chairman of Audit Comm. | Special | For | Passed |
| 7.5 | Approve directors' fees. | Member of Audit Comm. | Special | For | Passed |
| 7.6 | Approve directors' fees. | Chairman of Remuneration and Nominations Comm. | Special | For | Passed |
| 7.7 | Approve directors' fees. | Member of Remuneration and Nominations Comm. | Special | For | Passed |
| 7.8 | Approve directors' fees. | Chairman of Risk Comm. | Special | For | Passed |
| 7.9 | Approve directors' fees. | Member of Risk Comm. | Special | For | Passed |
| 7.10 | Approve directors' fees. | Chairman of Social and Ethics Comm. | Special | For | Passed |
| 7.11 | Approve directors' fees. | Member of Social and Ethics Comm. | Special | For | Passed |
| 7.12 | Approve directors' fees. | Ad hoc committee. | Special | For | Passed |
| 8 | Authority to provide financial assistance. | | Special | For | Passed |

Meeting details

| | |
|----------------------|---------------------------|
| Share code: | PAN |
| Company name: | Pan African Resources Plc |
| Meeting type: | AGM |
| Date: | 25 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------------|----------|---------------------------|-----------------|
| 10 | Approve company's executive remuneration policy. | | Advisory | Against | Passed |
| 11 | Approve company's remuneration report. | | Advisory | Against | Passed |
| 1 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2 | Approve payment of final dividend for the 2021 financial year of R0.18 per share. | | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | KC Spencer | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors. | GP Louw | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors. | TF Mosololi | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors. | D Earp | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee. | D Earp | Ordinary | For | Passed |
| 8 | Appoint / Re-elect audit committee. | CDS Needham | Ordinary | For | Passed |
| 9 | Appoint / Re-elect audit committee. | TF Mosololi | Ordinary | For | Passed |

| | | | | | |
|----|--|---|----------|---------|--------|
| 12 | Re-appoint auditors. | Pricewaterhouse Coopers LLP | Ordinary | For | Passed |
| 13 | Authorise directors to issue shares for cash. | Limited to 20% of ordinary shares in issue. | Ordinary | Against | Passed |
| 14 | Authorise repurchase of ordinary shares. | Limited to 5% of ordinary shares in issue. | Special | For | Passed |

Meeting details

| | |
|----------------------|------------------|
| Share code: | REM |
| Company name: | Remgro Limited |
| Meeting type: | AGM |
| Date: | 25 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|----------------------------|----------|---------------------------|-----------------|
| 14 | Appoint subsequent auditor. | Ernst & Young (for F2024). | Advisory | For | Passed |
| 15 | Approve company's executive remuneration policy. | | Advisory | For | Passed |
| 16 | Approve company's remuneration report. | | Advisory | For | Passed |
| 1 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2 | Re-appoint auditors. | Pricewaterhouse Coopers | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | JJ Durand | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors. | NP Mageza | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors. | J Malherbe | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors. | F Robertson | Ordinary | For | Passed |
| 7 | Appoint / Re-elect directors. | AE Rupert | Ordinary | For | Passed |
| 8 | Appoint / Re-elect directors. | KMS Rantloane | Ordinary | For | Passed |
| 9 | Appoint / Re-elect audit committee. | SEN De Bruyn | Ordinary | For | Passed |

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|----|--|---------------|----------|---------|--------|
| 10 | Appoint / Re-elect audit committee. | NP Mageza | Ordinary | For | Passed |
| 11 | Appoint / Re-elect audit committee. | P J Moleketi | Ordinary | For | Passed |
| 12 | Appoint / Re-elect audit committee. | F Robertson | Ordinary | For | Passed |
| 13 | Place unissued ordinary shares under control of directors. | 5% of shares. | Ordinary | Against | Passed |
| 1 | Approve directors' fees. | | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares. | | Special | For | Passed |
| 3 | Authority to provide financial assistance. | | Special | For | Passed |
| 4 | Authority to provide financial assistance. | | Special | For | Passed |

Meeting details

| | |
|----------------------|----------------------------|
| Share code: | HYP |
| Company name: | Hyprop Investments Limited |
| Meeting type: | AGM |
| Date: | 26 November 2021 |

| 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 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors. | K Ellerine | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors. | M Mandindi | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors. | W Nauta | Ordinary | For | Passed |
| 2.4 | Appoint / Re-elect directors. | B Till | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee. | T Mokgatlha | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee. | Z Jasper | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee. | S Shaw-Taylor | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect audit committee. | A Dallamore | Ordinary | For | Passed |
| 4 | Re-appoint auditors. | KPMG with T | Ordinary | For | Passed |

Middlemiss as
the designated
audit partner.

| | | | | | |
|-----|--|---|----------|---------|--------|
| 5 | Authorise directors to issue shares for cash. | Up to 5% of shares in issue. | Ordinary | Against | Passed |
| 8 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 1 | Authorise repurchase of ordinary shares. | Up to 20% of shares in issue. | Special | For | Passed |
| 2 | Authority to provide financial assistance. | In terms of s45 of the Act. | Special | For | Passed |
| 3.1 | Approve directors' fees. | Board chairman. | Special | For | Passed |
| 3.2 | Approve directors' fees. | Non-executive directors. | Special | For | Passed |
| 3.3 | Approve directors' fees. | Audit and Risk committee chairman. | Special | For | Passed |
| 3.4 | Approve directors' fees. | Audit and Risk committee member. | Special | For | Passed |
| 3.5 | Approve directors' fees. | Audit and Risk committee attendee. | Special | For | Passed |
| 3.6 | Approve directors' fees. | Remuneration and Nomination committee chairman. | Special | For | Passed |
| 3.7 | Approve directors' fees. | Remuneration and Nomination committee member. | Special | For | Passed |
| 3.8 | Approve directors' fees. | Social and Ethics committee chairman. | Special | For | Passed |
| 3.9 | Approve directors' fees. | Social and Ethics committee member. | Special | For | Passed |

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|------|--------------------------|---------------------------------------|---------|-----|--------|
| 3.10 | Approve directors' fees. | Social and Ethics committee attendee. | Special | For | Passed |
| 3.11 | Approve directors' fees. | Investment committee chairman. | Special | For | Passed |
| 3.12 | Approve directors' fees. | Investment committee member. | Special | For | Passed |

Meeting details

| | |
|----------------------|------------------------------|
| Share code: | CHOP |
| Company name: | Choppies Enterprises Limited |
| Meeting type: | AGM |
| Date: | 29 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|------------------------------------|---|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements. | The financials have been qualified by the auditors and can hence not be approved. | Ordinary | Against | Passed |
| 2 | Appoint / Re-elect directors. | V Chitalu: New appointment likely to be hand picked to advance goals of the existing CEO, whose actions have been highly prejudicial to the company and its shareholders. | Ordinary | Against | Passed |
| 3 | Appoint / Re-elect directors. | F Ismail: Director has been present and supportive of the CEO's actions during a period of significant value destruction at the company. | Ordinary | Against | Passed |
| 4 | Re-appoint auditors. | The ability of Mazars Botswana to audit an entity | Ordinary | Abstain | Passed |

the size of Choppies is questionable.

| | | | | | |
|---|---|---|----------|---------|--------|
| 5 | Ratify auditor remuneration. | The amount paid to the auditors is fair and in line with market rates. | Ordinary | For | Passed |
| 6 | Approve company's remuneration policy. | Executive pay is inadequately aligned with shareholder's interests. The company continues to perform poorly yet the executive directors are remunerated generously. | Ordinary | Against | Passed |
| 7 | Approve the implementation of the remuneration policy. | Executive pay is inadequately aligned with shareholder's interests. The company continues to perform poorly yet the executive directors are remunerated generously. | Ordinary | Against | Passed |
| 8 | To consider and if deemed fit, pass with or without amendment the following resolution as a special resolution: To specially resolve in terms of section 128 of the Companies Act Cap 42:01 to pre-approve the donations for the year ending 30 June 2022 subject to these being made in terms of Company policy, for charitable purposes and in total not exceeding 1.5% of EBITDA for FY2022. | Donations are excessive in light of the company's recent financial performance. | Ordinary | Against | Passed |

Meeting details

| | |
|----------------------|-------------------|
| Share code: | CSB |
| Company name: | Cashbuild Limited |
| Meeting type: | AGM |
| Date: | 29 November 2021 |

| 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 |
| 1 | Appoint / Re-elect directors. | M Bosman | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors. | AJ Mokgwatsane | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | GM Tapon Njamo | Ordinary | For | Passed |
| 4 | Re-appoint auditors. | Pricewaterhouse Coopers Inc | Ordinary | For | Passed |
| 5 | Appoint / Re-elect audit committee. | M Bosman | Ordinary | For | Passed |
| 6 | Appoint / Re-elect audit committee. | M Bosman | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee. | DSS Lushaba | Ordinary | For | Passed |
| 8 | Appoint / Re-elect audit committee. | GM Tapon Njamo | Ordinary | For | Passed |
| 11 | Approve directors' fees. | Non-executive directors | Special | For | Passed |

remuneration.

| | | | | | |
|----|--|--|---------|-----|--------|
| 12 | Authority to provide financial assistance. | | Special | For | Passed |
|----|--|--|---------|-----|--------|

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|----|--|--|---------|-----|--------|
| 13 | Authorise repurchase of ordinary shares. | Limited to 5% of ordinary shares in issue. | Special | For | Passed |
|----|--|--|---------|-----|--------|

Meeting details

| | |
|----------------------|-----------------------------------|
| Share code: | CSZL |
| Company name: | Cassava Smartech Zimbabwe Limited |
| Meeting type: | AGM |
| Date: | 30 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors. | T Nyemba | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors. | E Masiyiwa | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors. | H Pemhiwa | Ordinary | For | Passed |
| 2.4 | Appoint / Re-elect directors. | SG Shereni | Ordinary | For | Passed |
| 3 | Approve directors' fees. | | Ordinary | Abstain | Passed |
| 4.1 | Approve auditors' fees for prior year. | | Ordinary | Abstain | Passed |
| 4.2 | Re-appoint auditors. | Deloitte & Touche | Ordinary | For | Passed |
| 5.1 | Amend AoA. | References to Companies Act changed to Companies and Other Business Entities Act. | Special | For | Passed |
| 5.2 | Amend AoA. | Article 9: Insert 'Subject to confirmation of the court'. | Special | For | Passed |

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|-------|------------|---|---------|-----|--------|
| 5.3 | Amend AoA. | Article 45: The AGM shall be held once in every 12 months. | Special | For | Passed |
| 5.4 | Amend AoA. | Allow holding of virtual meetings of members. | Special | For | Passed |
| 5.5 | Amend AoA. | Article 50: A majority of total votes entitled to vote on a matter shall constitute quorum. | Special | For | Passed |
| 5.6 | Amend AoA. | Article 51: Adjourned meetings shall be reconvened no later than 21 days from adjournment. If adjourned for lack of quorum, at least 25% of votes of shares entitled to vote shall constitute a quorum. | Special | For | Passed |
| 5.7 | Amend AoA. | Article 68.1: Number of directors shall not exceed 15 and shall not be less than 7. | Special | For | Passed |
| 5.8 | Amend AoA. | Article 70: Fees payable to directors must be approved by shareholders at AGM. | Special | For | Passed |
| 5.9.1 | Amend AoA. | Article 73: Addition of the word 'executive'. | Special | For | Passed |
| 5.9.2 | Amend AoA. | Article 73: wording change to 'any person who has held the position of an Executive | Special | For | Passed |

Director'.

| | | | | | |
|------|------------------------------------|--|---------|-----|--------|
| 5.10 | Amend AoA. | Article 92: Majority of total number of directors fixed in the AoA shall constitute a quorum. | Special | For | Passed |
| 5.11 | Amend AoA. | Article 96: CEO cannot be Chairman or deputy Chairman within 2 years of leaving that position. | Special | For | Passed |
| 5.12 | Amend AoA. | Article 136: Petition to court to wind up Company shall be by Special Resolution passed at general meeting. | Special | For | Passed |
| 6 | Renew share buy-back authority. | Max 10% of issued capital at a price not more than 5% of 5-day VWAP. | Special | For | Passed |

Meeting details

| | |
|----------------------|---------------------------|
| Share code: | FFA |
| Company name: | Fortress REIT Limited - A |
| Meeting type: | AGM |
| Date: | 30 November 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------|----------|---------------------------|-----------------|
| 1 | Approve company's executive remuneration policy. | | Advisory | For | Not Passed |
| 2 | Approve company's remuneration report. | | Advisory | Against | Not Passed |
| 1.1 | Appoint / Re-elect directors. | B Goossens | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors. | TC Chetty | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors. | BM Kodisang | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors. | SM Ludolph | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors. | SV Majija | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors. | VR Ramokgopa | Ordinary | For | Passed |
| 2.4 | Appoint / Re-elect directors. | DS Pydigadu | Ordinary | For | Passed |
| 2.5 | Appoint / Re-elect directors. | ID Vorster | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee. | SM Ludolph | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee. | B Goosens | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee. | BM Kodisang | Ordinary | For | Passed |

| | | | | | |
|-----|--|--|----------|---------|------------|
| 3.4 | Appoint / Re-elect audit committee. | JN Potgieter | Ordinary | For | Passed |
| 4 | Re-appoint auditors. | Deloitte & Touche | Ordinary | For | Passed |
| 5 | Authorise directors to issue shares for cash. | | Ordinary | For | Passed |
| 6 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 1 | Authority to provide financial assistance. | In terms of section 45 of the Companies Act. | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares. | | Special | For | Passed |
| 3 | Authority to provide financial assistance. | For the purchase of shares by a BEE partner. | Special | Against | Not Passed |
| 4 | Approve directors' fees. | Non Executive. | Special | For | Passed |
| 5 | Authorise directors to determine non-executive directors' additional special payments. | | Special | For | Passed |

Meeting details

| | |
|----------------------|---------------------|
| Share code: | FSR |
| Company name: | Firststrand Limited |
| Meeting type: | AGM |
| Date: | 1 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 1 | Approve company's executive remuneration policy. | | Advisory | For | Not Passed |
| 2 | Approve company's remuneration report. | | Advisory | Against | Not Passed |
| 1.1 | Appoint / Re-elect directors. | JP Burger | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors. | T Winterboer | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors. | SP Sibisi | Ordinary | For | Passed |
| 2.1 | Re-appoint auditors. | Deloitte & Touche | Ordinary | For | Passed |
| 2.2 | Re-appoint auditors. | PWC | Ordinary | For | Passed |
| 3 | Authorise directors to issue shares for cash. | Up to 1.5% of shares in issue. | Ordinary | For | Passed |
| 4 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 1 | Authorise repurchase of ordinary shares. | Limited to 10% of shares in issue. | Special | For | Passed |
| 2.1 | Authority to provide financial assistance. | To directors and prescribed officers as | Special | For | Passed |

employee share
scheme
beneficiaries.

| | | | | | |
|-----|--|---------------------------------------|---------|-----|--------|
| 2.2 | Authority to provide financial assistance. | To related and interrelated entities. | Special | For | Passed |
| 3 | Approve directors' fees. | Non-executive director fees. | Special | For | Passed |

Meeting details

| | |
|----------------------|------------------------|
| Share code: | OLG |
| Company name: | OneLogix Group Limited |
| Meeting type: | AGM |
| Date: | 1 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------------------------|----------|---------------------------|-----------------|
| 3.1 | Approve company's executive remuneration policy. | | Advisory | For | Passed |
| 3.2 | Approve company's remuneration report. | | Advisory | For | Passed |
| 1 | Authorise directors to issue shares for cash. | Too broad in authority. | Ordinary | Against | Passed |
| 2 | Place unissued ordinary shares under control of directors. | Too broad in authority. | Ordinary | Against | Passed |
| 4 | Appoint / Re-elect directors. | AJ Grant | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors. | KV Ratshefola | Ordinary | For | Passed |
| 6.1 | Appoint / Re-elect audit committee. | AJ Grant | Ordinary | For | Passed |
| 6.2 | Appoint / Re-elect audit committee. | KV Ratshefola | Ordinary | For | Passed |
| 6.3 | Appoint / Re-elect audit committee. | IM Pule | Ordinary | For | Passed |
| 7 | Re-appoint auditors. | Mazars | Ordinary | For | Passed |
| 8 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |

| | | | | | |
|------------|--|--------------------------|---------|-----|--------|
| 1 | Authorise repurchase of ordinary shares. | | Special | For | Passed |
| 2.1 to 2.6 | Approve directors' fees. | Non-executive directors. | Special | For | Passed |
| 3 | Authority to provide financial assistance. | | Special | For | Passed |

Meeting details

| | |
|----------------------|--------------------------|
| Share code: | TSG |
| Company name: | Tsogo Sun Gaming Limited |
| Meeting type: | AGM |
| Date: | 1 December 2021 |

| 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. | Pricewaterhouse Coopers Inc. | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors. | G Lunga | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors. | JA Copelyn | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors. | B Mabuza | Ordinary | For | Passed |
| 2.4 | Appoint / Re-elect directors. | RD Watson | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee. | F Mall | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee. | BA Mabuza | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee. | RD Watson | Ordinary | For | Passed |
| 4 | Place unissued ordinary shares under control of directors. | Too broad in authority. | Ordinary | Against | Passed |

| | | | | | |
|---|--|--------------------------|----------|---------|-----------|
| 5 | Authorise directors to issue shares for cash. | Too broad in authority. | Ordinary | Against | Withdrawn |
| 6 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 1 | Approve directors' fees. | Non-executive directors. | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares. | | Special | For | Passed |
| 3 | Authority to provide financial assistance. | | Special | For | Passed |

Meeting details

| | |
|----------------------|-----------------------|
| Share code: | IFC001 |
| Company name: | IFC FloatingBond 2024 |
| Meeting type: | Noteholders Meeting |
| Date: | 3 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|---|-------------|----------------------------------|------------------------|
| 1 | The Applicable Pricing Supplement to be amended to reflect any consequential changes pursuant to special resolution 1. | | Ordinary | Against | Passed |
| 1 | The Maturity Date of bond is amended by bringing it forward from September 20, 2024 to December 20, 2021. | This is essentially a buyback and we would prefer better pricing offered to noteholders in order to agree to the transaction. | Special | Against | Passed |

Meeting details

| | |
|----------------------|------------------------------|
| Share code: | FPC |
| Company name: | FAR Property Company Limited |
| Meeting type: | AGM |
| Date: | 6 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--------------------------------------|--|-------------|----------------------------------|------------------------|
| 1 | Adopt annual financial statements. | Annual Financial Statements for the year ended 30 June 2021. | Ordinary | For | Passed |
| 2 | Confirm distribution to unitholders. | Far Property Company Ltd dividends. | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | F Ismail is understood to be the direct appointee of Mr. Ottaphathu, who is believed to have poor judgment and little appreciation for good governance. | Ordinary | Against | Passed |
| 4 | Appoint / Re-elect directors. | R Priyalal De Silva is understood to be the direct appointee of Mr. Ottaphathu, who is believed to have poor judgment and little appreciation for good governance. | Ordinary | Against | Passed |

| | | | | | |
|---|---|--|----------|---------|--------|
| 5 | Ratify remuneration paid to independent directors . | In line with market rates. | Ordinary | For | Passed |
| 6 | Ratify remuneration paid to auditors. | In line with market rates. | Ordinary | For | Passed |
| 7 | Approve company's remuneration policy. | The company only has non-executive directors and the remuneration policy set for them is fair and in line with market practices. | Ordinary | For | Passed |
| 8 | Re-appoint auditors. | G Thornton | Ordinary | For | Passed |
| 9 | To place linked units equal to 15% of the units in issue under the control of the Directors at any time for allotment and issue for cash. | Specific shareholder approval to be sought for issuance of units in response to specific funding requirements. | Ordinary | Against | Passed |

Meeting details

| | |
|----------------------|--|
| Share code: | CAT |
| Company name: | Caxton CTP Publishers & Printers Limited |
| Meeting type: | AGM |
| Date: | 7 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|------------------|----------|---------------------------|-----------------|
| 1 | Approve company's executive remuneration policy. | | Advisory | Against | Passed |
| 2 | Approve company's remuneration report. | | Advisory | Against | Passed |
| 1 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2 | Place unissued ordinary shares under control of directors. | | Ordinary | Against | Passed |
| 3.1 | Appoint / Re-elect directors. | NA Nemukula | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect directors. | T Slabbert | Ordinary | For | Passed |
| 4 | Re-appoint auditors. | BDO South Africa | Ordinary | For | Passed |
| 5.1 | Appoint / Re-elect audit committee. | J Phalane | Ordinary | For | Passed |
| 5.2 | Appoint / Re-elect audit committee. | ACG Molusi | Ordinary | Against | Passed |
| 5.3 | Appoint / Re-elect audit committee. | NA Nemukula | Ordinary | For | Passed |
| 6 | Authorise directors to implement approved | | Ordinary | For | Passed |

resolutions.

| | | | | | |
|---|--|------------------------------------|---------|---------|--------|
| 1 | Authorise repurchase of ordinary shares. | Limited to 20% of ordinary shares. | Special | For | Passed |
| 2 | Approve directors' fees. | Non-executive directors. | Special | For | Passed |
| 3 | Authority to provide financial assistance. | Inter-related entities. | Special | For | Passed |
| 4 | Authority to provide financial assistance. | For the purchase of securities. | Special | Against | Passed |

Meeting details

| | |
|----------------------|-----------------------------------|
| Share code: | APN |
| Company name: | Aspen Pharmacare Holdings Limited |
| Meeting type: | AGM |
| Date: | 9 December 2021 |

| 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 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2 | Presentation and noting of the Social & Ethics Committee report. | | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect directors. | K Dlamini | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect directors. | B Kruger | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect directors. | T Mkhwanazi | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect directors. | B Ngonyama | Ordinary | For | Passed |
| 4 | Re-appoint auditors. | Ernst & Young with D Engelbrecht at the registered auditor. | Ordinary | For | Passed |
| 5.1 | Appoint / Re-elect audit committee. | L De Beer | Ordinary | For | Passed |
| 5.2 | Appoint / Re-elect audit | B Kruger | Ordinary | For | Passed |

committee.

| | | | | | |
|------|--|---|----------|---------|--------|
| 5.3 | Appoint / Re-elect audit committee. | B Ngonyama | Ordinary | For | Passed |
| 6 | Place unissued ordinary shares under control of directors. | Up to 5% of shares in issue. | Ordinary | Against | Passed |
| 7 | Authorise directors to issue shares for cash. | Up to 5% of shares in issue. | Ordinary | Against | Passed |
| 8 | Authorise directors to implement approved resolutions. | | Ordinary | For | Passed |
| 1.1a | Approve directors' fees. | Board chairman. | Special | For | Passed |
| 1.1b | Approve directors' fees. | Board member. | Special | For | Passed |
| 2 | Authority to provide financial assistance. | In terms of s45 of the Act. | Special | For | Passed |
| 1.2a | Approve directors' fees. | Audit & Risk Committee chairman. | Special | For | Passed |
| 1.2b | Approve directors' fees. | Audit & Risk Committee member. | Special | For | Passed |
| 3 | Authorise repurchase of ordinary shares. | Up to 20% of shares in issue. | Special | For | Passed |
| 1.3a | Approve directors' fees. | Remuneration & Nomination Committee chairman. | Special | For | Passed |
| 1.3b | Approve directors' fees. | Remuneration & Nomination Committee member. | Special | For | Passed |
| 1.4a | Approve directors' fees. | Social & Ethics Committee chairman. | Special | For | Passed |
| 1.4b | Approve directors' fees. | Social & Ethics Committee member. | Special | For | Passed |

Meeting details

| | |
|----------------------|-------------------------------|
| Share code: | TURN |
| Company name: | Turnstar |
| Meeting type: | Extraordinary General Meeting |
| Date: | 9 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 1 | To give managing director authority to implement special resolution 1. | To authorise the Managing Director GH Abdoola to do all such things, and sign all documents as may be necessary for, or incidental to, the implementation of Special Resolution number 1, thereby ratifying and confirming all such things already done and documentation already signed. | Ordinary | For | Passed |
| 1 | To consider, and if deemed fit, approve the appointment of B Itumeleng as the Trustee of the Principal Debenture Trust Deed of the Company in place of JC Hartley who has resigned as the Trustee. | We believe she can execute effectively as a director on the Turnstar Board. | Special | For | Passed |

Meeting details

| | |
|----------------------|--------------------|
| Share code: | INAF |
| Company name: | Innscor Africa Ltd |
| Meeting type: | AGM |
| Date: | 10 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors. | ABC Chinake | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | Koudounaris | Ordinary | For | Passed |
| 4 | Approve directors' fees. | | Ordinary | For | Passed |
| 5 | Approve auditors remuneration. | | Ordinary | For | Passed |
| 6 | Re-appoint auditors. | Deloitte & Touche | Ordinary | For | Passed |
| 7 | Confirm dividend payment to shareholders and EST. | | Ordinary | For | Passed |
| 10 | To transact any other business. | | Ordinary | For | Passed |
| 8 | Share buy-back authorisation. | | Special | For | Passed |
| 9 | Loans to Execs. | | Special | Against | Passed |

Meeting details

| | |
|----------------------|--------------------------|
| Share code: | SUR |
| Company name: | Spur Corporation Limited |
| Meeting type: | AGM |
| Date: | 10 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---------------------|----------|---------------------------|-----------------|
| 5.1 | Approve company's executive remuneration policy. | | Advisory | For | Passed |
| 5.2 | Approve company's remuneration report. | | Advisory | For | Passed |
| 1.1 | Appoint / Re-elect directors. | A Parker | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors. | L Molebatsi | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors. | S Phillip | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors. | V Nichas | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors. | C Teixeira | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee. | C Fernandez | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee. | A Parker | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee. | J Boggenpoel | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect audit committee. | S Phillip | Ordinary | For | Passed |
| 4 | Re-appoint auditors. | New auditor: PWC | Ordinary | For | Passed |

| | | | | | |
|-----|---|--|---------|-----|--------|
| 1 | Authorise repurchase of ordinary shares. | Limited to 20% of shares issued per year. | Special | For | Passed |
| 2 | Authority to provide financial assistance. | | Special | For | Passed |
| 3.1 | Approve directors' fees. | Fees payable to non-executive directors for the 2022 financial year. | Special | For | Passed |
| 3.2 | Authority to pay fees payable to non-executive directors for additional meetings and assignments. | | Special | For | Passed |

Meeting details

| | |
|----------------------|---------------------|
| Share code: | LETL |
| Company name: | Letlole La Rona Ltd |
| Meeting type: | AGM |
| Date: | 14 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements. | To approve Financial Statements for 2021. | Ordinary | For | Not Available |
| 2 | To approve and ratify Distributions for the year. | To approve and ratify the distributions declared by the Directors for the year ended 30 June 2021. | Ordinary | For | Not Available |
| 3 | Approve directors' fees. | To approve Director's remuneration. | Ordinary | For | Not Available |
| 4 | To approve auditor remuneration . | To approve auditor remuneration for the previous year. | Ordinary | For | Not Available |
| 5 | Re-appoint auditors. | To re-appoint auditors. | Ordinary | For | Not Available |
| 6 | Appoint / Re-elect directors. | To appoint M Maphane to the Board of Directors of the Company. | Ordinary | Abstain | Not Available |
| 7 | Appoint / Re-elect directors. | To appoint K | Ordinary | Abstain | Not |

| | | | | | |
|----|-------------------------------|--|----------|---------|---------------|
| | | Balosang to the Board of Directors of the Company. | | | Available |
| 8 | Appoint / Re-elect directors. | To appoint D Borthwick to the Board of Directors of the Company. | Ordinary | Abstain | Not Available |
| 9 | Appoint / Re-elect directors. | To appoint G Pearson to the Board of Directors of the Company. | Ordinary | Abstain | Not Available |
| 10 | Appoint / Re-elect directors. | To re-elect O Keabetswe to the Board. | Ordinary | For | Not Available |
| 11 | Appoint / Re-elect directors. | To re-elect B Knight to the Board. | Ordinary | For | Not Available |

Meeting details

| | |
|----------------------|------------------|
| Share code: | ACCESS |
| Company name: | Access Bank Ltd |
| Meeting type: | Court Meeting |
| Date: | 16 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|---|--------------|-------------|----------------------------------|------------------------|
| 1 | Approve scheme of arrangement document. | | Special | For | Passed |
| 2 | Transfer shareholder from Access Bank to Access Holdings. | 1 for 1 | Special | For | Passed |
| 3 | Delist bank shares. | | Special | For | Passed |
| 4 | Amend memorandum and articles. | | Special | For | Passed |
| 5 | Authorise directors to take all actions to effect scheme. | | Special | For | Passed |

Meeting details

| | |
|----------------------|-------------------|
| Share code: | NBS |
| Company name: | Namibia Breweries |
| Meeting type: | AGM |
| Date: | 20 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------------------|----------|---------------------------|-----------------|
| 3 | Approve company's remuneration report. | | Advisory | Abstain | Passed |
| 1 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors. | S Siemer | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors. | L McLeod-Katjirua | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors. | S Thieme | Ordinary | For | Passed |
| 4 | Re-appoint auditors. | Deloitte & Touche | Ordinary | For | Passed |
| 5 | Place unissued ordinary shares under control of directors. | | Ordinary | Against | Not Passed |

Meeting details

| | |
|----------------------|-------------------|
| Share code: | NBS |
| Company name: | Namibia Breweries |
| Meeting type: | General Meeting |
| Date: | 20 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|---|---|-------------|----------------------------------|------------------------|
| 1 | Approval of the disposal . | Grant approval for the disposal of Heineken SA shares. | Ordinary | For | Passed |
| 2 | Approval of the special dividend to shareholders. | Grant approval for the declaration and payment of the special dividend. | Ordinary | For | Passed |
| 3 | Authority granted to directors. | Authorise directors to execute on resolutions (1) and (2). | Ordinary | For | Passed |

Meeting details

| | |
|----------------------|------------------|
| Share code: | LEKLN |
| Company name: | Lekoil Ltd |
| Meeting type: | AGM |
| Date: | 21 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---------------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements. | | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors. | M D'Attansio | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors. | A Tindall | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors. | O Durotoye | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors. | A Adefulu | Ordinary | For | Passed |
| 6 | Authority to distribute the annual report and accounts on the company's website or in any other permitted manner (including electronic communication). | | Special | For | Passed |
| 7 | Place unissued ordinary shares under control of directors. | Up to 177 134 394 shares. | Special | Against | Passed |
| 8 | Authorise directors to settle accrued but unpaid fees to creditors in part or all in shares. | | Special | Against | Passed |
| 9 | Authorise directors to issue shares to the lenders in respect of outstanding amounts under the convertible facility agreement. | | Special | Against | Passed |

| | | | | | |
|----|---|-------------------------------|---------|---------|------------|
| 10 | Authorise directors to issue shares for cash. | Limited to 53 677 998 shares. | Special | Against | Not Passed |
|----|---|-------------------------------|---------|---------|------------|

Meeting details

| | |
|----------------------|-------------------------------|
| Share code: | BAT |
| Company name: | Brait PLC |
| Meeting type: | Extraordinary General Meeting |
| Date: | 22 December 2021 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|--------------|-------------|----------------------------------|------------------------|
| 1 | Authorise directors to allot and issue shares in connection with the rights offer. | | Ordinary | For | Passed |
| 2 | Approve re-designation of ordinary share capital into ordinary shares of no par value. | | Special | For | Passed |
| 3 | Approve amendments to the company's constitution pursuant to the re-designation of ordinary share capital. | | Special | For | Passed |
