

Proxy voting record

For period 01st July 2024 to 30th September 2024

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

ALTRON LTD (AEL) Issuer: AEL	Meeting Date: 31 JULY 2024 Meeting Type: AGM		Voted	Result
Resolution number 1. Ordinary resolution number 1: Election of Mr Grigoris Kouteris as Independent Non-Executive Director 2. Ordinary resolutions numbers 2.1 to 2.5 Re-election of Directors 2.1 Mr Stewart van Graan 2.2 Ms Alupheli Sithebe 2.3 Ms Sharoda Rapeti 2.4 Mr Robert Venter 2.5 Mr Grant Gelink 3. Ordinary resolution number 3: Re-Appointment of PricewaterhouseCoopers Inc. ("PwC") as the Company's auditors (with Mr Skalo Dikana as audit partner) 4. Ordinary resolution number 4.1 to 4.3: Election of the Audit & Risk Committee members 4.1 Mr Grant Gelink (subject to the passing of ordinary resolution 2.5) 4.2 Ms Alupheli Sithebe (subject to the passing of ordinary resolution 2.2) 4.3 Ms Sharoda Rapeti (subject to the passing of ordinary resolution 2.3) 5. Ordinary resolution 5: Endorsement of the Altron Group Remuneration Policy 6. Ordinary resolution number 6: Endorsement of the implementation of the Altron Group Remuneration Policy 7. Ordinary resolution number 7: General authority to Directors to allot and issue authorised, but unissued A Ordinary shares 8. Ordinary resolution number 8: Authority to implement resolutions passed at the AGM 9. Special resolution number 1: Remuneration of the Non-Executive Directors 10. Special resolution numbers 2.1 to 2.10: Remuneration payable to Non-Executive Directors participating in Statutory and Board Committees 2.1 Audit and Risk Committee Chair 2.2 Audit and Risk Committee Member 2.3 Remuneration Committee Chair 2.4 Remuneration Committee Member 2.5 Social, Ethics and Sustainability Committee Chair 2.6 Social, Ethics and Sustainability Committee Member 2.7 Nomination Committee Chair 2.8 Nomination Committee Member 2.9 Investment Committee Chair		<p>Voted for all resolutions except ordinary resolution no. 7 which was voted against.</p>	<p>All resolutions passed.</p>	

<p>2.10 Investment Committee Member 11. Special resolution number 3: General authority to provide financial assistance to related or inter-related companies</p>		
<p style="text-align: center;">DATATEC LTD (DTC) Issuer: DTC</p>	<p style="text-align: center;">Meeting Date: 31 JULY 2024 Meeting Type: AGM</p>	<p style="text-align: center;">Voted</p>
		<p style="text-align: center;">Result</p>
<p>Resolution number</p> <ol style="list-style-type: none"> 1. Re-election of M Makanjee 2. Re-election of IP Dittrich 3. Election of SJ Everaet 4. Election CR Jones 5. Reappointment of independent auditors 6. Election of Audit, Risk and Compliance Committee members- Election of MJN Njeke 7. Election of Audit, Risk and Compliance Committee members- Election of DS Sita 8. Election of Audit, Risk and Compliance Committee members- Election of CR Jones 9. Non-binding advisory vote on remuneration policy 10. Non-binding advisory vote on Remuneration Implementation 11Approval of non-executive directors fees 12. Authority to provide financial assistance to any Group company 13. General authority to repurchase shares 14. Authority to sign all documents required 	<p style="text-align: center;">Voted for all resolutions except ordinary resolution no. 6 which was voted against.</p>	<p style="text-align: center;">All resolutions passed.</p>

FAMOUS BRANDS LTD (FBR) Issuer: FBR	Meeting Date: 26 JULY 2024 Meeting Type: AGM		Voted	Result
<p>Resolution number</p> <p>Ordinary resolution number 1 – adoption of audited consolidated annual financial statements</p> <p>Ordinary resolution number 2 – re-appointment of external auditors</p> <p>Ordinary resolutions numbers 3.1 to 3.2: re-election of Directors</p> <p>3.1 To re-elect Mr. C Boulle as a director of the Company</p> <p>3.2 To re-elect Ms. F Petersen-Cook as a director of the Company</p> <p>Ordinary resolution number 4 – election of Director</p> <p>4.1 To elect Mr W Mzimba as a director of the Company</p> <p>Ordinary resolution number 5 – election of members of the Audit and Risk Committee</p> <p>5.1 To elect Ms B Mathe as a member of the Audit and Risk Committee</p> <p>5.2 To elect Mr T Mosololi as a member of the Audit and Risk Committee</p> <p>5.3 To elect Ms F Petersen-Cook as a member of the Audit and Risk Committee</p> <p>Ordinary resolution number 6 – general authority</p> <p>NON-BINDING ADVISORY VOTES</p> <p>Ordinary resolution number 7 – approval of the Remuneration Policy</p> <p>Ordinary resolution number 8 – approval of the Remuneration implementation report</p> <p>PART C – SPECIAL RESOLUTIONS</p> <p>Special resolution number 1 – approval of remuneration payable to non-executive directors and the Chairman</p> <p>1.1 Remuneration payable to non-executive directors</p> <p>1.2 Remuneration payable to the Chairman of the Board</p> <p>1.3 Remuneration payable to the Lead Independent Director</p> <p>1.4 Remuneration payable to the Chairman of the Audit and Risk Committee</p> <p>1.5 Remuneration payable to the members of the Audit and Risk Committee</p> <p>1.6 Remuneration payable to the Chairman of the Remuneration Committee</p> <p>1.7 Remuneration payable to the members of the Remuneration Committee</p> <p>1.8 Remuneration payable to the Chairman of the Nomination Committee</p> <p>1.9 Remuneration payable to the members of the Nomination Committee</p> <p>1.10 Remuneration payable to the Chairman of the Social and Ethics Committee</p> <p>1.11 Remuneration payable to the members of the Social and Ethics Committee</p> <p>1.12 Remuneration payable to the Chairman of the Investment Committee</p> <p>1.13 Remuneration payable to non-executive directors attending Investment Committee or unscheduled Committee meetings</p> <p>1.14 Remuneration payable to a non-executive director who sits as Chairman of a partially owned subsidiary or associate company</p> <p>1.15 Remuneration payable to a non-executive director who sits as a director on a partially owned subsidiary or associate company</p> <p>1.16 Remuneration payable to a non-executive director for any additional meetings and/or consulting services rendered</p>		<p>Voted for all resolutions except ordinary resolution no's 5.3, 7 & 8 which were voted against.</p>	<p>All resolutions passed except resolution no. 7.</p>	

<p>Special resolution number 2 – general authority to repurchase shares Special resolution number 3 – financial assistance to related and inter-related companies</p>		
<p>PSG FINANCIAL SERVICES LTD (KST) Issuer: KST</p>	<p>Meeting Date: 22 JULY 2024 Meeting Type: AGM</p>	<p>Voted</p>
<p>Resolution number</p> <p>1.1 Ordinary resolution number 1: To appoint Ms L Lambrechts as a director 1.2 Ordinary resolution number 2: To appoint Ms JL Johannes as a director 2.1 Ordinary resolution number 3: To re-elect Mr W Theron as director 2.2 Ordinary resolution number 4: To re-elect Mr PJ Mouton as director 2.3 Ordinary resolution number 5: To re-elect Ms ZRP Matsau as director 3.1 Ordinary resolution number 6: To reappoint Mr P Burton as a member of the audit committee 3.2 Ordinary resolution number 7: To reappoint Ms ZRP Matsau as a member of the audit committee 3.3 Ordinary resolution number 8: To reappoint Mr AH Sangqu as a member of the audit committee 3.4 Ordinary resolution number 9: To reappoint Ms B Mathews as a member of the audit committee 3.5 Ordinary resolution number 10: To reappoint Ms AM Hlobo as a member of the audit committee 3.6 Ordinary resolution number 11: To appoint Ms L Lambrechts as a member of the audit committee 4. Ordinary resolution number 12: To reappoint the auditor, Deloitte & Touche 5. Ordinary resolution number 13: General authority to issue ordinary shares for cash 6. Ordinary resolution number 14: Non-binding advisory vote on PSG Financial Services' remuneration policy 7. Ordinary resolution number 15: Non-binding advisory vote on PSG Financial Services' implementation report on the remuneration policy 8. Special resolution number 1: Remuneration of non-executive directors 9.1 Special resolution number 2: Intercompany financial assistance in terms of section 45 of the Companies Act 9.2 Special resolution number 3: Financial assistance for the acquisition of shares in the company or a related or interrelated company according to section 44 of the Companies Act 10. Special resolution number 4: Share repurchases by PSG Financial Services and its subsidiaries</p>	<p>Voted against all resolutions except ordinary resolution no's 5 & 7 which were voted against.</p>	<p>All resolutions passed.</p>
<p>NINETY ONE PLC (N91) Issuer: N91</p>	<p>Meeting Date: 25 JULY 2024 Meeting Type: AGM</p>	<p>Voted</p>
<p>Resolution number</p> <p>1 To re-elect Hendrik du Toit as a director. 2 To re-elect Kim McFarland as a director. 3 To re-elect Gareth Penny as a director. 4 To re-elect Idoya Basterrechea Aranda as a director. 5 To re-elect Colin Keogh as a director. 6 To re-elect Busisiwe Mabuza as a director. 7 To re-elect Victoria Cochrane as a director. 8 To re-elect Khumo Shuenyane as a director.</p>	<p>Voted for all resolutions except ordinary resolution no. 8 which was abstained and ordinary resolution no's 16, 22.3, 23 & 24 which were voted against.</p>	<p>All resolutions passed.</p>

<p>9 To approve the directors' remuneration report, for the year ended 31 March 2024.</p> <p>10 To approve the directors' remuneration policy.</p> <p>11 To approve Ninety One's climate strategy.</p> <p>Ordinary business: Ninety One plc</p> <p>12 To receive and adopt the audited annual financial statements of Ninety One plc for the year ended 31 March 2024, together with the reports of the directors and of the auditor of Ninety One plc.</p> <p>13 Subject to the passing of resolution no 20, to declare a final dividend on the ordinary shares for the year ended 31 March 2024.</p> <p>14 To re-appoint PricewaterhouseCoopers LLP of 7 More London Riverside, London, SE1 2RT, as auditor of Ninety One plc to hold office until the conclusion of the Annual General Meeting of Ninety One plc to be held in 2025, with the designated audit partner being Allan McGrath.</p> <p>15 To authorise the Audit and Risk Committee to set the remuneration of Ninety One plc's auditor.</p> <p>Special business: Ninety One plc</p> <p>16 Ordinary resolution: Directors' authority to allot shares and other securities.</p> <p>17 Special resolution: Authority to purchase own ordinary shares.</p> <p>18 Special Resolution: Consent to short notice.</p> <p>Ninety One Limited</p> <p>19 To present the audited financial statements of Ninety One Limited for the year ended 31 March 2024, together with the reports of the directors, the auditor, the chair of the Audit and Risk Committee and the chair of the Sustainability, Social and Ethics Committee to the shareholders.</p> <p>Non-voting resolution</p> <p>20 Subject to the passing of resolution no 13, to declare a final dividend on the ordinary shares for the year ended 31 March 2024.</p> <p>21 To re-appoint PricewaterhouseCoopers Inc. of 5 Silo Square, V&A Waterfront, Cape Town, 8002, South Africa, upon the recommendation of the current Audit and Risk Committee, as auditor of Ninety One Limited, to hold office until the conclusion of the Annual General Meeting of Ninety One Limited to be held in 025, with the designated audit partner being Chantel van den Heever.</p> <p>22 Election of Audit and Risk Committee members:</p> <p>i Victoria Cochrane;</p> <p>ii Colin Keogh; and</p> <p>iii Khumo Shuenyane.</p> <p>23 Authorising the directors to issue up to 5% of the issued ordinary shares in Ninety One Limited.</p> <p>24 General authority to issue ordinary shares for cash.</p> <p>Special resolutions</p> <p>25 Special resolution 1 – Authority to acquire ordinary shares of Ninety One Limited.</p> <p>26 Special resolution 2 – Financial Assistance.</p> <p>27 Special resolution 3 – Non-executive directors' remuneration.</p>			
<p>NINETY ONE LTD (NY1) Issuer: NY1</p>	<p>Meeting Date: 25 JULY 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>

<p>Resolution number</p> <p>1 To re-elect Hendrik du Toit as a director.</p> <p>2 To re-elect Kim McFarland as a director.</p> <p>3 To re-elect Gareth Penny as a director.</p> <p>4 To re-elect Idoya Basterrechea Aranda as a director.</p> <p>5 To re-elect Colin Keogh as a director.</p> <p>6 To re-elect Busisiwe Mabuza as a director.</p> <p>7 To re-elect Victoria Cochrane as a director.</p> <p>8 To re-elect Khumo Shuenyane as a director.</p> <p>9 To approve the directors' remuneration report, for the year ended 31 March 2024.</p> <p>10 To approve the directors' remuneration policy.</p> <p>11 To approve Ninety One's climate strategy.</p> <p>Ordinary business: Ninety One plc</p> <p>12 To receive and adopt the audited annual financial statements of Ninety One plc for the year ended 31 March 2024, together with the reports of the directors and of the auditor of Ninety One plc.</p> <p>13 Subject to the passing of resolution no 20, to declare a final dividend on the ordinary shares for the year ended 31 March 2024.</p> <p>14 To re-appoint PricewaterhouseCoopers LLP of 7 More London Riverside, London, SE1 2RT, as auditor of Ninety One plc to hold office until the conclusion of the Annual General Meeting of Ninety One plc to be held in 2025, with the designated audit partner being Allan McGrath.</p> <p>15 To authorise the Audit and Risk Committee to set the remuneration of Ninety One plc's auditor.</p> <p>Special business: Ninety One plc</p> <p>16 Ordinary resolution: Directors' authority to allot shares and other securities.</p>	<p>Voted for all resolutions except ordinary resolution no. 8 which was abstained and ordinary resolution no's 16, 22.3, 23 & 24 which were voted against.</p>	<p>All resolutions passed.</p>
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<p>17 Special resolution: Authority to purchase own ordinary shares.</p> <p>18 Special Resolution: Consent to short notice.</p> <p>Ninety One Limited</p> <p>19 To present the audited financial statements of Ninety One Limited for the year ended 31 March 2024, together with the reports of the directors, the auditor, the chair of the Audit and Risk Committee and the chair of the Sustainability, Social and Ethics Committee to the shareholders.</p> <p>Non-voting resolution</p> <p>20 Subject to the passing of resolution no 13, to declare a final dividend on the ordinary shares for the year ended 31 March 2024.</p> <p>21 To re-appoint PricewaterhouseCoopers Inc. of 5 Silo Square, V&A Waterfront, Cape Town, 8002, South Africa, upon the recommendation of the current Audit and Risk Committee, as auditor of Ninety One Limited, to hold office until the conclusion of the Annual General Meeting of Ninety One Limited to be held in 025, with the designated audit partner being Chantel van den Heever.</p> <p>22 Election of Audit and Risk Committee members:</p> <p>i Victoria Cochrane;</p> <p>ii Colin Keogh; and</p> <p>iii Khumo Shuenyane.</p> <p>23 Authorising the directors to issue up to 5% of the issued ordinary shares in Ninety One Limited.</p> <p>24 General authority to issue ordinary shares for cash.</p> <p>Special resolutions</p> <p>25 Special resolution 1 – Authority to acquire ordinary shares of Ninety One Limited.</p> <p>26 Special resolution 2 – Financial Assistance.</p>		
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27 Special resolution 3 – Non-executive directors' remuneration.				
2024	LANDBANK (LBK23,24,26,27,28,31 & 33) Issuer: LANDBANK	Meeting Date: AUGUST Meeting Type:	Voted	Result
CONSENT MEETING Resolution number 1. It is approved that the Exchange Conditions be included in the relevant APS with effect from the date that this Extraordinary Resolution is passed, such that on fulfilment of the conditions set out in the Exchange Conditions the Notes will be exchanged for New Notes with effect from the Implementation Date, in accordance with the Exchange Conditions. For the purposes of this Extraordinary Resolution, the Exchange Conditions means those attached as Annexure B to the notice to Noteholders dated 17 July 2024 from the Issuer, requesting written consent from the Noteholders of the 2017 DMTN Notes by way of an Extraordinary Written Resolution.			Voted for all resolutions.	All resolutions passed.

COMPAGNIE FINANCIERE RICHEMONT (CFR) SEPTEMBER 2024 Issuer: CFR	Meeting Date: 11 Meeting Type: AGM	Voted	Result
Resolution number 1. Annual Report 1.1. Consolidated financial statements, financial statements and directors report 1.2. Non-financial report 2. Appropriation of profits 3. Release of the members of the Board of Directors and Senior Executive Committee 4. Designation of the representative of the 'A' shareholders for the election to the Board of Directors 5. Election of the Board of Directors and its Chairman 5.1 Johann Rupert as a member and as Chairman of the Board of Directors in the same vote 5.2. Josua Malherbe 5.3. Nikesh Arora 5.4. Clay Brendish 5.5. Fiona Druckenmiller 5.6. Burkhardt Grund 5.7. Keyu Jin 5.8. Jérôme Lambert 5.9. Wendy Luhabe 5.10. Jeff Moss 5.11. Vesna Nevistic 5.12. Maria Ramos	Voted for all resolutions except ordinary resolution no's 5.2 & 5.17 which were voted against.	All resolutions passed.	

<p>5.13. Anton Rupert</p> <p>5.14. Bram Schot</p> <p>5.15. Patrick Thomas</p> <p>5.16. Jasmine Whitbread</p> <p>5.17. Gary Saage</p> <p>5.18. Nicolas Bos</p> <p>6. Election of the Compensation Committee</p> <p>6.1. Clay Brendish</p> <p>6.2. Fiona Druckenmiller</p> <p>6.3. Keyu Jin</p> <p>6.4. Maria Ramos</p> <p>6.5. Jasmine Whitbread</p> <p>6.6. Bram Schot</p> <p>7. Re-election of the Auditor</p> <p>8. Re-election of the Independent Representative</p> <p>9. Votes on the maximum aggregate amounts of the compensation of the Board of Directors and the Executive Management</p> <p>9.1. Approval of the maximum aggregate amount of compensation of the members of the Board of Directors</p> <p>9.2. Approval of the maximum aggregate amount of compensation of the members of the Senior Executive Committee</p> <p>9.3. Approval of the aggregate amount of variable compensation of the members of the Senior Executive Committee</p>			
<p>EQUITIES PROPERTY FUND LTD (EQU) Issuer: EQU</p>	<p>Meeting Date: 14 AUGUST 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>

<p>Resolution number SPECIAL RESOLUTIONS 1. Non-executives director fees 2. General approval to repurchase shares 3. Financial assistance in terms of section 45 of the Companies Act to related and Inter-related parties 4. Financial assistance in terms of section 44 of the Companies Act 5. Specific authority to repurchase shares ORDINARY RESOLUTIONS 1. Adoption of annual financial statements 2. Re-appointment of auditors 3. Re-election of directors 3.1. Re-election of directors- Ndabezinhle Mkhize 3.2. Re-election of directors- Mustaq Brey 3.3. Re-election of directors- Keabetswe Ntuli 3.4. Re-election of directors- Dr Eunice Cross 4. Re-election of the Audit Committee 4.1. Re-election of members of Audit Committee- Fulvio Tonelli- Chairperson 4.2. Re-election of members of Audit Committee- Doug Murray 4.3. Re-election of members of Audit Committee- Mustaq Brey 4.4. Re-election of members of Audit Committee- Keabetswe Ntuli 5. The report of the Social, Ethics and Transformation Committee 6. Unissued shares under control of directors 7. General authority to issue shares for cash 8. Specific authority to issue shares pursuant to a reinvestment option 9. Implementation of resolutions NON- BINDING RESOLUTIONS Non-binding advisory votes- Endorsement of Remuneration Policy Non-binding advisory votes- Endorsement of Remuneration Implementation Report</p>	<p>Voted for all resolutions except ordinary resolution no. 7 which was voted against.</p>	<p>All resolutions passed except non-binding resolution 1 & 2 in respect of the endorsement of the Company's Remuneration Policy and the endorsement of the Remuneration Implementation Report which were voted against.</p>	
<p>HOSKEN CONS INV LTD (HCI) Issuer: HCI</p>	<p>Meeting Date: 29 AUGUST 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number 1 Re-election of director – Mr JA Copelyn 2 Re-election of director – Mr TG Govender 3 Re-election of director – Mr JG Ngcobo 4 Re-election of director – Ms RD Watson</p>	<p>Voted for all resolutions except ordinary resolution no's 3, 4, 7, 8, 9 & special resolution no. 1 which were voted against.</p>	<p>All resolutions passed except ordinary resolution 9 which failed.</p>	

<p>5 Re-appointment of Auditor 6 Re-election of member of the Audit and Risk Committee – Mr MH Ahmed 7 Re-election of member of the Audit and Risk Committee – Mr JG Ngcobo 8 Re-election of member of the Audit and Risk Committee – Ms RD Watson 9 General authority over authorised but unissued shares 10 Directors' authority to implement company resolutions NON-BINDING ADVISORY RESOLUTIONS 1 Non-binding advisory resolution on long-term remuneration policy 2 Non-binding advisory resolution on short-term incentive remuneration policy 3 Non-binding advisory resolution on guaranteed payment remuneration policy 4 Non-binding advisory resolution on remuneration implementation report SPECIAL RESOLUTIONS 1 General authority to issue shares, options and convertible security for cash 2 Approval of non-executive directors annual fees 3 General authority to repurchase company shares 4 General authorisation of financial assistance</p>			
<p>INVESTEC LTD (INL) Issuer: INL</p>	<p>Meeting Date: 08 AUGUST 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Common business: Investec plc and Investec Limited</p> <p>1 To re-elect Henrietta Caroline Baldock as a director of Investec plc and Investec Limited 2 To re-elect Philip Alan Hourquebie as a director of Investec plc and Investec Limited 3 To re-elect Stephen Koseff as a director of Investec plc and Investec Limited 4 To re-elect Nicola Newton-King as a director of Investec plc and Investec Limited 5 To re-elect Jasandra Nyker as a director of Investec plc and Investec Limited 6 To re-elect Vanessa Olver as a director of Investec plc and Investec Limited 7 To re-elect Nishlan Andre Samujh as a director of Investec plc and Investec Limited 8 To re-elect Brian Stevenson as a director of Investec plc and Investec Limited 9 To re-elect Fani Titi as a director of Investec plc and Investec Limited 10 To elect Diane Claire Radley as a director of Investec plc and Investec Limited</p>	<p>Voted for all resolutions except resolution no. 12 which was voted against.</p>	<p>All resolutions passed.</p>	

11 To approve the dual-listed companies' (DLC) Directors' Remuneration Report, including the implementation report, (other than the part containing the Directors' remuneration policy) for the year ended 31 March 2024

12 To approve the DLC Directors' remuneration policy

13 Authority to take action in respect of the resolutions

Ordinary business: Investec Limited

14 To present the consolidated audited financial statements of Investec Limited for the year ended 31 March 2024, together with the reports of the directors, the auditors, the Chair of the DLC Audit Committee and the Chair of the DLC Social and Committee

Non-voting resolution

15 To sanction the interim dividend paid by Investec Limited on the ordinary shares in Investec Limited for the six-month period ended 30 September 2023

16 To sanction the interim dividend paid on the SA DAS share in Investec Limited for the six-month period ended 30 September 2023

17 To declare a final dividend on the ordinary shares and the dividend access (South African Resident) redeemable preference share (SA DAS share) in Investec Limited for the year ended 31 March 2024

18 To re-appoint PwC Inc. as joint auditors of Investec Limited

19 To appoint Deloitte & Touche as joint auditors of Investec Limited

Special business: Investec Limited

Ordinary resolutions

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

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

<p>Special resolutions</p> <p>22 Special resolution No 1: Directors' authority to acquire ordinary shares</p> <p>23 Special resolution No 2: Directors' authority to acquire any redeemable, non-participating preference shares and non-redeemable, non-cumulative, non-participating preference shares</p> <p>24 Special resolution No 3: Financial assistance</p> <p>25 Special resolution No 4: Non-Executive Directors' remuneration</p> <p>Ordinary business: Investec plc</p> <p>26 To receive the consolidated audited financial statements of Investec plc for the year ended 31 March 2024, together with the reports of the directors and the auditors</p> <p>27 To sanction the interim dividend paid by Investec plc on the ordinary shares in Investec for the six-month period ended 30 September 2023</p> <p>28 To declare a final dividend on the ordinary shares in Investec plc for the year ended 31/03/2024</p> <p>29 To appoint Deloitte LLP as auditors of Investec plc</p> <p>30 To authorise the Investec plc Audit Committee to set the remuneration of the company's auditors</p> <p>Special Business: Investec plc Ordinary resolutions</p> <p>31 Directors' authority to allot shares and other securities</p> <p>Special Business: Ordinary resolutions with a 75% majority</p> <p>32 Directors' authority to purchase ordinary shares</p> <p>33 Directors' authority to purchase preference shares</p>			
<p>INVESTEC PLC (INP) Issuer: INP</p>	<p>Meeting Date: 08 AUGUST 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>

<p>Resolution number</p> <p>Common business: Investec plc and Investec Limited</p> <p>1 To re-elect Henrietta Caroline Baldock as a director of Investec plc and Investec Limited</p> <p>2 To re-elect Philip Alan Hourquebie as a director of Investec plc and Investec Limited</p> <p>3 To re-elect Stephen Koseff as a director of Investec plc and Investec Limited</p> <p>4 To re-elect Nicola Newton-King as a director of Investec plc and Investec Limited</p> <p>5 To re-elect Jasandra Nyker as a director of Investec plc and Investec Limited</p> <p>6 To re-elect Vanessa Olver as a director of Investec plc and Investec Limited</p> <p>7 To re-elect Nishlan Andre Samujh as a director of Investec plc and Investec Limited</p> <p>8 To re-elect Brian Stevenson as a director of Investec plc and Investec Limited</p> <p>9 To re-elect Fani Titi as a director of Investec plc and Investec Limited</p> <p>10 To elect Diane Claire Radley as a director of Investec plc and Investec Limited</p> <p>11 To approve the dual-listed companies' (DLC) Directors' Remuneration Report, including the implementation report, (other than the part containing the Directors' remuneration policy) for the year ended 31 March 2024</p> <p>12 To approve the DLC Directors' remuneration policy</p> <p>13 Authority to take action in respect of the resolutions</p> <p>Ordinary business: Investec Limited</p> <p>14 To present the consolidated audited financial statements of Investec Limited for the year ended 31 March 2024, together with the reports of the directors, the auditors, the Chair of the DLC Audit Committee and the Chair of the DLC Social and Committee</p> <p>Non-voting resolution</p>	<p>Voted for all resolutions except resolution no. 12 which was voted against.</p>	<p>All resolutions passed.</p>

15 To sanction the interim dividend paid by Investec Limited on the ordinary shares in Investec Limited for the six-month period ended 30 September 2023

16 To sanction the interim dividend paid on the SA DAS share in Investec Limited for the six- month period ended 30 September 2023

17 To declare a final dividend on the ordinary shares and the dividend access (South African Resident) redeemable preference share (SA DAS share) in Investec Limited for the year ended 31 March 2024

18 To re-appoint PwC Inc. as joint auditors of Investec Limited

19 To appoint Deloitte & Touche as joint auditors of Investec Limited

Special business: Investec Limited

Ordinary resolutions

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

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

Special resolutions

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

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

24 Special resolution No 3: Financial assistance

25 Special resolution No 4: Non-Executive Directors' remuneration

Ordinary business: Investec plc

26 To receive the consolidated audited financial statements of Investec plc for the year ended 31 March 2024, together with the reports of the directors and the auditors

27 To sanction the interim dividend paid by Investec plc on the ordinary shares in Investec for the six-month period ended 30 September 2023		
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28 To declare a final dividend on the ordinary shares in Investec plc for the year ended 31/03/2024		
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29 To appoint Deloitte LLP as auditors of Investec plc		
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30 To authorise the Investec plc Audit Committee to set the remuneration of the company's auditors		
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Special Business: Investec plc Ordinary resolutions		
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31 Directors' authority to allot shares and other securities		
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Special Business: Ordinary resolutions with a 75% majority		
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32 Directors' authority to purchase ordinary shares		
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33 Directors' authority to purchase preference shares		
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LETSHEGO NAMIBIA HLDGS LTD (LHN) Issuer: LHN	Meeting Date: 09 AUGUST 2024 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <p>Ordinary Resolution Number 1 Annual Financial Statements</p> <p>Ordinary Resolution Number 2.1 Dividend Declaration</p> <p>Ordinary Resolution Number 2.2 Dividend Declaration</p> <p>Ordinary Resolution Number 3.1 Director Rotation</p> <p>Ordinary Resolution Number 4.1- 4.3 Appointment of Directors</p> <p>Ordinary Resolution Number 5 Appointment of Auditors</p> <p>Ordinary Resolution Number 6.1 Independent Director fees 2023</p> <p>Ordinary Resolution Number 6.2 Independent Director fees 2024</p> <p>Ordinary Resolution Number 7.1 Establishment of ESOP</p> <p>Ordinary resolution number 7.2 Appointment of Founding trustees</p> <p>Ordinary Resolution Number 7.3 Authority of Directors (ESOP)</p> <p>Ordinary Resolution Number 8 Authority of Directors</p>		Voted for all resolutions.	All resolutions passed.
MULTICHOICE GROUP LTD (MCG) Issuer: MCG	Meeting Date: 28 AUGUST 2024 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <p>Ordinary resolution number 1 Presenting of annual reporting suite</p> <p>Ordinary resolution number 2 Re-election of directors:</p> <p>2.1 James Hart du Preez</p> <p>2.2 Dr Fatai Sanusi</p> <p>2.3 John James Volkwyn</p>		Voted for all resolutions.	All resolutions passed except ordinary 2.3 which was withdrawn.

<p>Ordinary resolution number 3 Reappointment of the independent external auditor</p> <p>Ordinary resolution number 4 Appointment of audit committee members:</p> <p>4.1 Louisa Stephens (Chair)</p> <p>4.2 James Hart du Preez</p> <p>4.3 Christine Mideva Sabwa</p> <p>Ordinary resolution number 5 Authorisation to implement resolutions</p> <p>Non-binding advisory resolution number 1 Endorsement of the company's remuneration policy</p> <p>Non-binding advisory resolution number 2 Endorsement of the remuneration implementation report</p> <p>Special resolution number 1 Approval of the remuneration of non-executive directors</p> <p>Special resolution number 2 General authority to provide financial assistance in terms of section 44 of the Companies Act</p> <p>Special resolution number 3 General authority to provide financial assistance in terms of section 45 of the Companies Act</p>			
NASPERS-N (NPN) Issuer: NPN	Meeting Date: 22 AUGUST 2024 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <p>1. Confirmation and approval of payment of dividends</p> <p>2 Reappointment of Deloitte South Africa as auditor</p> <p>3 Appointment of chief executive</p> <p>4 To re-elect the following directors:</p> <p>4.1 Hendrik du Toit</p> <p>4.2 Craig Enenstein</p> <p>4.3 Angelien Kemna</p>		<p>Voted for all resolutions except ordinary resolution no's 4.2, 4.4,5.4, 6, 7, 8, 9 and special resolution no. 6 which were voted against.</p> <p>All resolutions passed.</p>	

4.4 Nolo Letele

4.5 Roberto Oliveira de Lima

5 Re-election and appointment of the following audit committee members:

5.1 Sharmistha Dubey

5.2 Manisha Girotra

5.3 Angelien Kemna

5.4 Steve Pacak (chair)

6 To endorse the company's remuneration policy

7 To endorse the implementation report of the remuneration report

8 Approval of general authority placing unissued shares under the control of the directors

9 Approval of general issue of shares for cash

10 Approval of the amendments to the trust deed of the Naspers Restricted Stock Plan Trust and the share scheme envisaged by this deed

11 General authorisation to implement all resolutions adopted at the annual general meeting

Special resolutions

1.1 Board: Chair

1.2 Board: Member

1.3 Audit committee: Chair

1.4 Audit committee: Member

1.5 Risk committee: Chair

1.6 Risk committee: Member

1.7 Human resources and remuneration committee: Chair

<p>1.8 Human resources and remuneration committee: Member</p> <p>1.9 Nominations committee: Chair</p> <p>1.10 Nominations committee: Member</p> <p>1.11 Social, ethics and sustainability committee: Chair</p> <p>1.12 Social, ethics and sustainability committee: Member</p> <p>1.13 Trustees of group share schemes/other personnel funds</p> <p>2 Approve generally the provision of financial assistance in terms of section 44 the Act</p> <p>3 Approve generally the provision of financial assistance in terms of section 45 of the Act</p> <p>4 General authority for the company or its subsidiaries to acquire N ordinary shares in the company</p> <p>5 Granting the specific repurchase authorisation</p> <p>6 General authority for the company or its subsidiaries to acquire A ordinary shares in the company</p>			
ORION MINERALS (ORN) Issuer: ORN	Meeting Date: 29 AUGUST 2024 Meeting Type: GM	Voted	Result
<p>Resolution number</p> <p>1a Ratification of Prior Issue – Placement</p> <p>1b Ratification of Prior Issue – Placement</p> <p>2 Approval to Issue Shares in lieu of a proportion of accrued director fees – Mr Godfrey Gomwe (or his nominee)</p> <p>3 Approval to Issue Shares in lieu of a proportion of accrued director fees – Ms Patience Mpfu (or her nominee)</p> <p>4 Approval to Issue Shares in lieu of a proportion of accrued director fees – Mr Anthony Lennox (or his nominee)</p> <p>5 Ratification of Agreement to Issue Shares - OCP Residual Consideration Shares</p>	Voted for all resolutions.	All resolutions passed.	

PICK N PAY STORES (PIK) Issuer: PIK	Meeting Date: 27 AUGUST 2024 Meeting Type: AGM	Voted	Result
<p>Resolution number</p> <p>Ordinary resolution number 1 Re-appointment of external auditors and designated audit partner</p> <p>Ordinary resolution number 2.1 Election of Sean Summers as an executive director</p> <p>Ordinary resolution number 2.2 Re-election of David Friedland as a non-executive director</p> <p>Ordinary resolution number 2.3 Re-election of Audrey Mothupi as a non-executive director</p> <p>Ordinary resolution number 2.4 Re-election of Annamarie van der Merwe as a non-executive director</p> <p>Ordinary resolution number 3.1 Appointment of Aboubakar Jakoet to the Audit, Risk and Compliance Committee</p> <p>Ordinary resolution number 3.2 Appointment of Haroon Bhorat to the Audit, Risk and Compliance Committee</p> <p>Ordinary resolution number 3.3 Appointment of Mariam Cassim to the Audit, Risk and Compliance Committee</p> <p>Ordinary resolution number 3.4 Appointment of James Formby to the Audit, Risk and Compliance Committee</p> <p>Ordinary resolution number 3.5 Appointment of David Friedland to the Audit, Risk and Compliance Committee</p> <p>Ordinary resolution number 3.6 Appointment of Audrey Mothupi to the Audit, Risk and Compliance Committee</p> <p>Advisory vote number 1 Endorsement of the remuneration policy</p> <p>Advisory vote number 2 Endorsement of the implementation of the remuneration policy</p> <p>Special resolution number 1 Directors' fees for the 2025 and 2026 annual financial periods</p>	<p>Voted for all resolutions except ordinary resolution no's 3.1, advisory votes 1 & 2 & special resolution 1 were voted against.</p>	<p>All resolutions passed except advisory vote 1 & 2 which failed.</p>	

<p>Special resolution number 2 Additional director fees to be paid in the 2025 financial period</p> <p>Special resolution number 3 Provision of financial assistance to related or inter-related parties</p> <p>Special resolution number 4 General approval to repurchase Company shares</p>			
<p>PPC LTD (PPC) Issuer: PPC</p>	<p>Meeting Date: 04 SEPTEMBER 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <ol style="list-style-type: none"> 1. Ordinary Resolution 1 - Election of M Cardarelli 2. Ordinary Resolution 2.1 – Re-election of K Maphisa 3. Ordinary Resolution 2.2 – Re-election of N Mkhondo 4. Ordinary Resolution 2.3 – Re-election of J Moleketi 5. Ordinary Resolution 3.1 – Appointment to audit committee – N Gobodo 6. Ordinary Resolution 3.2 – Appointment to audit committee – N Mkhondo 7. Ordinary Resolution 3.3 – Appointment to audit committee – MR Thompson 8. Ordinary Resolution 4 – Appointment of external auditor PriceWaterhouseCoopers Inc. 9. Ordinary Resolution 5.1 – Non-binding advisory vote – remuneration policy 10. Ordinary Resolution 5.2 – Non-binding advisory vote – remuneration implementation report 11. Ordinary Resolution 6 – Authority to implement resolutions <p>Special resolutions</p> <ol style="list-style-type: none"> 1. Special Resolutions 1.1 – Financial Assistance – section 44 <p>Special Resolutions 1.2 – Financial Assistance – section 45</p> <ol style="list-style-type: none"> 2. Special Resolution 2.1 – Board – board chairman <p>Special Resolution 2.2 – Board – non-executive director</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>	

<p>Special Resolution 2.3 – Audit, risk and compliance committee – chairman</p> <p>Special Resolution 2.4 – Audit, risk and compliance committee – member</p> <p>Special Resolution 2.5 – Social, ethics and transformation committee – chairman</p> <p>Special Resolution 2.6 – Social, ethics and transformation committee – member</p> <p>Special Resolution 2.7 – Reward and talent committee – chairman</p> <p>Special Resolution 2.8 – Reward and talent committee – member</p> <p>Special Resolution 2.9 – Strategy and investment committee – chairman</p> <p>Special Resolution 2.10 – Strategy and investment committee – member</p> <p>Special Resolution 2.11 – Special meetings – chairman</p> <p>Special Resolution 2.12 – Special meetings – member</p> <p>3. Special Resolution 3 – General authority to repurchase share</p>			
<p>PROSUS N.V. (PRX) Issuer: PRX</p>	<p>Meeting Date: 21 AUGUST 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>1. To discuss the annual report n/a n/a n/a</p> <p>2 To discuss the governance report and compliance with the Code n/a n/a n/a</p> <p>3 To approve the directors' remuneration report</p> <p>4 To adopt the annual accounts for the financial year ended 31/03/2024</p> <p>5 To make a distribution in relation to the financial year ended 31/03/2024</p> <p>6 To discharge executive directors from liability</p> <p>7 To discharge non-executive directors from liability</p> <p>8 To adopt the remuneration policy of the executive and non-executive directors</p>	<p>Voted for all resolutions except ordinary resolution no. 3, 8, 11.2, 11.4 & 13 which were voted against.</p>	<p>All resolutions passed.</p>	

<p>9 To approve the remuneration of the non-executive directors</p> <p>10 To appoint Fabricio Bloisi as an executive director of Prosus</p> <p>To reappoint the following non-executive directors:</p> <p>11.1 Hendrik du Toit</p> <p>11.2 Craig Enenstein</p> <p>11.3 Angeliem Kemna</p> <p>11.4 Nolo Letele</p> <p>11.5 Roberto Oliveira de Lima</p> <p>12 To reappoint Deloitte Accountants B.V. as the auditor charged with the auditing of the annual accounts for the year ending 31 March 2026</p> <p>13 To designate the board of directors as the company body authorised to issue shares</p> <p>14 To authorise the board of directors to resolve that the company acquires shares in its own capital</p> <p>15 To reduce the share capital by cancelling own shares</p>			
<p>REINET INV S.C.A. (RNI) Issuer: RNI</p>	<p>Meeting Date: 27 AUGUST 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>2. Approval of the statutory financial statements of the Company</p> <p>3. Approval of the consolidated financial statements of the Company</p> <p>4. Approval of the proposed dividend and appropriation of retained earnings of the Company</p> <p>5. Granting of discharge of liability to the General Partner and all the members of the Board of Overseers for the performance of their duties</p> <p>6. Election of the Board of Overseers</p> <p>6.1 Re-election of Mr John Li</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>	

<p>6.2 Re-election of Mr Yves Prussen</p> <p>6.3 Re-election of Mr Stuart Robertson</p> <p>6.4 Re-election of Mr Stuart Rowlands</p> <p>7. To approve the remuneration of the Board of Overseers</p> <p>8. Authorisation to acquire ordinary shares</p>		
<p style="text-align: center;">STOR-AGE PROP REIT LTD (SSS) Issuer: SSS</p>	<p style="text-align: center;">Meeting Date: 05 SEPTEMBER 2024 Meeting Type: AGM</p>	<p style="text-align: center;">Voted</p>
<p>Resolution number</p> <p>1 Ordinary resolution number 1: Re-election of Mr J A L Chapman as a director</p> <p>2 Ordinary resolution number 2: Re-election of Mr M P R Morojele as a director</p> <p>3 Ordinary resolution number 3: Re-election of Mr A Varachhia as a director</p> <p>4 Ordinary resolution number 4: Appointment of Ms A A Koranteng as a director</p> <p>5 Ordinary resolution number 5: Re-appointment of BDO South Africa Inc. as auditor</p> <p>6 Ordinary resolution number 6: Election of Ms K M de Kock as a member and the chair of the audit and risk committee</p> <p>7 Ordinary resolution number 7: Election of Mr A C Menigo as a member of the audit and risk committee</p> <p>8 Ordinary resolution number 8: Election of Mr M P R Morojele as a member of the audit and risk committee</p> <p>9 Ordinary resolution number 9: General authority to directors to issue shares for cash</p> <p>10 Non-binding advisory votes:</p> <p>1. endorsement of remuneration policy; and</p> <p>2. endorsement of the implementation report</p> <p>11 Special resolution number 1: Remuneration of non-executive directors for their services as directors (2025 financial year)</p>	<p>Voted for all resolutions except resolution no's non-binding advisory votes 1 & 2 and special resolution no. 1 which were voted against.</p>	<p>All resolutions passed.</p>

<p>12 Special resolution number 2: General authority to provide financial assistance to subsidiary companies</p> <p>13 Special resolution number 3: General authority to repurchase ordinary shares</p>			
<p>THE FOSCHINI GROUP LTD (TFG) Issuer: TFG</p>	<p>Meeting Date: 05 SEPTEMBER 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Ordinary resolution no. 1 Presentation of annual financial statements</p> <p>Ordinary resolution no. 2 Reappointment of external auditors</p> <p>Ordinary resolution no. 3 Re-election of Prof F Abrahams as a director</p> <p>Ordinary resolution no. 4 Re-election of Ms B L M Makgabo-Fiskerstrand as a director</p> <p>Ordinary resolution no. 5 Re-election of Mr E Oblowitz as a director</p> <p>Ordinary resolution no. 6 Re-election of Mr N L Sowazi as a director</p> <p>Ordinary resolution no. 7 Re-election of Mr R R Buddle as a director</p> <p>Ordinary resolution no. 8 Election of Mr E Oblowitz as a member of the Audit Committee</p> <p>Ordinary resolution no. 9 Election of Mr G H Davin as a member of the Audit Committee</p> <p>Ordinary resolution no. 10 Election of Mr D Friedland as a member of the Audit Committee</p> <p>Ordinary resolution no. 11 Election of Ms B L M Makgabo-Fiskerstrand as a member of the Audit Committee</p> <p>Ordinary resolution no. 12 Election of Mr J N Potgieter as a member of the Audit Committee</p> <p>Ordinary resolution no. 13 Non-binding advisory vote on remuneration policy</p> <p>Ordinary resolution no. 14 Non-binding advisory vote on remuneration implementation report</p> <p>Special resolution no. 1 Non-executive directors' remuneration</p> <p>Special resolution no. 2 Financial assistance to related or interrelated company or corporation</p>	<p>Voted for all resolutions except ordinary resolution no's 3, 11, 15 & special resolution no. 4 which were voted against.</p>	<p>All resolutions passed.</p>	

<p>Special resolution no. 3 General authority to acquire TFG ordinary shares</p> <p>Special resolution no. 4 General but restricted authority to issue authorised but unissued securities for cash</p> <p>Ordinary resolution no. 15 Authority to issue shares as contemplated in the MOI</p> <p>Ordinary resolution no. 16 General authority</p>			
<p>TELKOM SA LTD (TKG) Issuer: TKG</p>	<p>Meeting Date: 20 AUGUST 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Ordinary Resolution Number 1.1: Election of Mr M Booi as a Director</p> <p>Ordinary Resolution Number 1.2: Election of Ms M Msimang as a Director</p> <p>Ordinary Resolution Number 1.3: Re-election of Mr B Kennedy as a Director</p> <p>Ordinary Resolution Number 1.4: Re-election of Ms KP Lebina as a Director</p> <p>Ordinary Resolution Number 1.5: Re-election of Ms EG Matenge-Sebesho as a Director</p> <p>Ordinary Resolution Number 1.6: Re-election of Prof H Singh as a Director</p> <p>Ordinary Resolution Number 2.1: Election of Mr KA Rayner as a Member of the Audit Committee</p> <p>Ordinary Resolution Number 2.2:</p>	<p>Voted for all resolutions except special resolution 1 which was voted against.</p>	<p>All resolutions passed.</p>	

<p>Election of Mr PCS Luthuli as a Member of the Audit Committee</p> <p>Ordinary Resolution Number 2.3:</p> <p>Election of Ms KP Lebina as a Member of the Audit Committee</p> <p>Ordinary Resolution Number 2.4:</p> <p>Election of Prof H Singh as a Member of the Audit Committee</p> <p>Ordinary Resolution Number 2.5:</p> <p>Election of Ms O Ighodaro as a Member of the Audit Committee</p> <p>Ordinary Resolution Number 3.1:</p> <p>Election of Ms EG Matenge-Sebesho as a Member of the Social and Ethics Committee</p> <p>Ordinary Resolution Number 3.2:</p> <p>Election of Ms N Dlamini as a Member of the Social and Ethics Committee</p> <p>Ordinary Resolution Number 3.3:</p> <p>Election of Mr B Kennedy as a Member of the Social and Ethics Committee</p> <p>Ordinary Resolution Number 3.4:</p> <p>Election of Ms IO Selele as a Member of the Social and Ethics Committee</p> <p>Ordinary Resolution Number 3.5:</p> <p>Election of Dr SP Sibisi as a Member of the Social and Ethics Committee</p> <p>Ordinary Resolution Number 3.6:</p> <p>Election of Mr S Taukobong as a Member of the Social and Ethics Committee</p> <p>Ordinary Resolution Number 3.7:</p> <p>Election of Ms M Msimang as a Member of the Social and Ethics Committee</p> <p>Ordinary Resolution Number 4.1:</p>		
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<p>Re-appointment of PricewaterhouseCoopers as the auditor of the Company</p> <p>Ordinary Resolution Number 5.1:</p> <p>Non-binding advisory endorsement of the remuneration policy</p> <p>Ordinary Resolution Number 5.2:</p> <p>Non-binding advisory endorsement of the implementation report</p> <p>Ordinary Resolution Number 6:</p> <p>General authority for directors to allot and issue ordinary shares and/or grant options over ordinary shares</p> <p>Special Resolution Number 1:</p> <p>General authority to issue ordinary shares for cash</p> <p>Special Resolution Number 2:</p> <p>General authority to repurchase ordinary shares</p> <p>Special Resolution Number 3:</p> <p>Remuneration of non-executive directors</p> <p>Special Resolution Number 4:</p> <p>General authority to provide financial assistance</p>			
<p>TSGO SUN LTD (TSG) Issuer: TSG</p>	<p>Meeting Date: 02 SEPTEMBER 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Ordinary resolution 1 – Re-appointment of auditors</p> <p>Ordinary resolution 2.1 – Re-election of MJA Golding as a director</p> <p>Ordinary resolution 2.2 – Re-election of VE Mphande as a director</p> <p>Ordinary resolution 2.3 – Re-election of BA Mabuza as a director</p>	<p>Voted for all resolutions except ordinary resolution no's 3.2 and advisory vote 1 & 2 which were voted against.</p>	<p>All resolutions passed.</p>	

<p>Ordinary resolution 3.1 – Re-election of F Mall as member and Chairperson of the audit and risk committee</p> <p>Ordinary resolution 3.2 – Re-election of BA Mabuza as member of the audit and risk committee</p> <p>Ordinary resolution 3.3 – Re-election of RD Watson as member of the audit and risk committee</p> <p>Ordinary resolution 4 – General authority for directors to allot and issue authorised but unissued ordinary shares</p> <p>Advisory endorsement 1 – Non-binding advisory vote on the group’s remuneration policy</p> <p>Advisory endorsement 2 – Non-binding advisory vote on the group’s remuneration implementation report</p> <p>Ordinary resolution 5 – Authority to implement resolutions</p> <p>Special resolution 1 – Approval of the proposed fees for non-executive directors</p> <p>Special resolution 2 – General authority to repurchase shares in the company</p> <p>Special resolution 3 – Financial assistance in terms of sections 44 and 45 of the Companies Act</p>			
<p>VUKILE PROP FUND LTD (VKE) Issuer: VKE</p>	<p>Meeting Date: 02 SEPTEMBER 2024 Meeting Type: AGM</p>	<p>Voted</p>	<p>Result</p>
<p>Resolution number</p> <p>Special resolution 1 Financial assistance to related and inter-related companies</p> <p>Special resolution 2 Financial assistance for subscription of securities</p> <p>Special resolution 3 Non-executive director remuneration</p> <p>Special resolution 3.1 Retainer: Non-executive director</p> <p>Special resolution 3.2 Retainer: Chairman of the board (all-inclusive fee)</p> <p>Special resolution 3.3 Retainer: Chairman of the audit and risk committee</p> <p>Special resolution 3.4 Retainer: Chairman of the social, ethics and human resources committee</p> <p>Special resolution 3.5 Retainer: Chairman of the property and investment committee</p> <p>Special resolution 3.6 Retainer: Lead independent director</p>	<p>Voted for all resolutions except ordinary resolution no’s 7.1 & 7.2 which were voted against.</p>	<p>All resolutions passed except ordinary resolution 7.2 in respect of the non-binding advisory vote on the remuneration.</p>	

<p>Special resolution 3.7 Attendance fee: board (except chairman)</p> <p>Special resolution 3.8 Attendance fee: audit and risk committee</p> <p>Special resolution 3.9 Attendance fee: social, ethics and human resources committee</p> <p>Special resolution 3.10 Attendance fee: property and investment committee</p> <p>Special resolution 4 Repurchase of shares</p> <p>Ordinary resolution 1 Adoption of annual financial statements</p> <p>Ordinary resolution 2 Reappointment of auditors</p> <p>Ordinary resolution 3 Re-election of directors</p> <p>Ordinary resolution 3.1 NP Dongwana</p> <p>Ordinary resolution 3.2 JR Formby</p> <p>Ordinary resolution 3.3 LE Pottas</p> <p>Ordinary resolution 3.4 JH Zehner</p> <p>Ordinary resolution 3.5 IU Mothibeli</p> <p>Ordinary resolution 3.6 RD Mokate</p> <p>Ordinary resolution 3.7 AMSS Mokgabudi</p> <p>Ordinary resolution 4 Election of members to audit and risk committee</p> <p>Ordinary resolution 4.1 RD Mokate</p> <p>Ordinary resolution 4.2 AMSS Mokgabudi</p> <p>Ordinary resolution 4.3 NP Dongwana</p> <p>Ordinary resolution 4.4 JR Formby</p> <p>Ordinary resolution 5 Unissued shares</p> <p>Ordinary resolution 6 General authority to issue shares for cash</p>		
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<p>Ordinary resolution 7.1 Remuneration: policy (advisory vote)</p> <p>Ordinary resolution 7.2 Remuneration: policy implementation (advisory vote)</p> <p>Ordinary resolution 8 Implementation of resolutions</p>		
<p>HAMMERSON PLC (HMN) Issuer: HMN</p>	<p>Meeting Date: 12 SEPTEMBER 2024 Meeting Type: GM</p>	<p>Voted</p>
<p>Resolution number</p> <p>1. To approve the consolidation, subdivision and re-designation of the ordinary shares in the capital of the Company</p> <p>2. To grant the Board authority to allot shares</p> <p>3 To disapply pre-emption rights†</p> <p>4. To disapply pre-emption rights in addition to those conferred by resolution 3†</p> <p>5. To authorise market purchases by the Company of its shares†</p> <p>6. To cancel the Company's share premium account†</p>	<p>Voted for all resolutions except resolutions no's 3 & 4 which were voted against.</p>	<p>All resolutions passed.</p>
<p>OMNIA HLDGS LTD (OMN) Issuer: OMN</p>	<p>Meeting Date: 11 SEPTEMBER 2024 Meeting Type: AGM</p>	<p>Voted</p>
<p>Resolution number</p> <p>1. Appointment of external auditor.</p> <p>2. Re election of director Mr S Mncwango.</p> <p>3. Re election of director Mr R Bowen.</p> <p>4. Re election of director Ms R Van Dijk.</p> <p>5. Re election of director Mr W Plaizier.</p> <p>6. Appointment of Mr G Cavaleros as member and chair of the audit and risk committee.</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>

<p>7. Appointment of Mr R Bowen as member of the audit and risk committee.</p> <p>8. Appointment of Ms R van Dijk as member of the audit and risk committee.</p> <p>9. Appointment of Mr W Plaizier as member of the audit and risk committee.</p> <p>10. Authorisation to sign documents giving effect to resolutions.</p> <p>11. Non binding advisory vote to support the remuneration policy.</p> <p>12. Non binding advisory vote to support the remuneration implementation report.</p> <p>SPECIAL RESOLUTIONS</p> <p>13. Approval of non executive directors fees.</p> <p>14. Approval of chairs fees.</p> <p>15. Financial assistance in terms of section 44 of the Companies Act.</p> <p>16. Financial assistance in terms of section 45 of the Companies Act.</p> <p>17. General authority to repurchase shares.</p>			
<p>PICK N PAY STORES LTD (PIK) Issuer: PIK</p> <p>Meeting Date: 01 OCTOBER 2024 Meeting Type: GM</p>		Voted	Result
<p>Resolution number Special resolution number 1: Reduction of authorised Ordinary Shares Special resolution number 2: Reduction of authorised B Shares Special resolution number 3.1: Approval of MOI Share Capital Amendments Special resolution number 3.2: Approval of MOI Share Capital Amendments Ordinary resolution number 1: Authority to implement the Share Issue Ordinary resolution number 2: Authority of Directors</p>	Voted for all resolutions.	All resolutions passed.	
<p>SOUTHERN SUN LTD (SSU) Issuer: SSU</p> <p>Meeting Date: 20 SEPTEMBER 2024 Meeting Type: AGM</p>		Voted	Result
<p>Resolution number Ordinary resolution number 1.1: Re-election of Mr JG Ngcobo as a director Ordinary resolution number 1.2: Re-election of Mr JR Nicolella as a director Ordinary resolution number 2: Re-appointment of the external auditor</p>	Voted for all resolutions except ordinary resolutions no's 3.1, 3.3 & 3.4 which were voted against.	All resolutions passed.	

Ordinary resolution number 3.1: Election of Mr MH Ahmed as a member and Chairperson of the audit and risk committee		
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Ordinary resolution number 3.2: Election of Mr SC Gina as a member of the audit and risk committee

Ordinary resolution number 3.3: Election of Dr LM Molefi as a member of the audit and risk committee

Ordinary resolution number 3.4: Election of Mr JG Ngcobo as a member of the audit and risk committee

Ordinary resolution number 4: General authority to directors to allot and issue authorised but unissued shares

Ordinary resolution number 5: General authority to issue shares for cash

Advisory endorsement 1: Non-binding advisory endorsement of the remuneration policy

Advisory endorsement 2: Non-binding advisory endorsement of the remuneration implementation report

Special resolution number 1: Approval of non-executive directors' remuneration

Special resolution number 2: General authority to acquire shares in the company