Meeting details

Share code:	MNP
Company name:	Mondi Plc
Meeting type:	General Meeting
Date:	15 January 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Declare a special dividend.	€1.60 per share.	Ordinary	For	Passed
2	Approve the share consolidation.	10 for 11 consolidation.	Ordinary	For	Passed
3	Approve the directors to allot relevant securities.	Limited to 5% of shares in issue.	Ordinary	For	Passed
4	Authorise the directors to disapply pre-emption rights.	Limited to 5% of shares in issue.	Special	For	Passed
5	Authorise repurchase of ordinary shares.	Limited to 5% of shares in issue.	Special	For	Passed

Meeting details

Share code:	FFA
Company name:	Fortress Real Estate Investment Limited - A
Meeting type:	Combined general meeting
Date:	19 January 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorisation of directors.		Ordinary	For	Passed
1	Approval of purchase of FFB shares pursuant to the Scheme.		Special	For	Passed
2	Conversion of issued FFA shares to FFB shares.		Special	For	Passed
3	Amendment of memorandum of incorporation.		Special	For	Passed
4	Reversal of amendment to the memorandum of incorporation.		Special	For	Passed

Meeting details

Share code:	FFA
Company name:	Fortress Real Estate Investment Limited - A
Meeting type:	General Meeting
Date:	19 January 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Conversion of issued FFA shares to FFB shares.		Special	For	Passed
2	Amendment to memorandum of incorporation.		Special	For	Passed
3	Reversal of amendment to memorandum of incorporation.		Special	For	Passed

Meeting details

Share code:	SOL
Company name:	Sasol Limited
Meeting type:	AGM
Date:	19 January 2024

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	For	Passed
3	Endorse climate management approach and decarbonisation pathway.		Advisory	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
4.4	Appoint / re-elect directors.	FR Grobler	Ordinary	For	Passed
4.5	Appoint / re-elect directors.	MEK Nkeli	Ordinary	For	Passed
5	Re-appoint auditors.	KPMG Inc	Ordinary	For	Passed
6.1	Appoint / re-elect audit committee.	MBN Dube	Ordinary	For	Passed
6.2	Appoint / re-elect audit committee.	KC Harper	Ordinary	For	Passed
6.3	Appoint / re-elect audit committee.	GMB Kennealy	Ordinary	For	Passed

6.4	Appoint / re-elect audit committee.	NNA Matyumza	Ordinary	For	Passed
6.5	Appoint / re-elect audit committee.	S Subramoney	Ordinary	For	Passed
1	Approve directors' fees.	Non-executive.	Special	For	Passed
2	Authorise repurchase of ordinary shares.	Ordinary or BEE shares.	Special	For	Passed
3	Authorise repurchase of ordinary shares.	From directors and/or prescribed officers and persons related to them.	Special	For	Passed

Meeting details

Share code:	FP
Company name:	S.C Fondul Proprietatea S.A
Meeting type:	Extraordinary General Meeting
Date:	13 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	The approval of the authorisation to buy-back shares of Fondul Proprietatea.		Ordinary	For	Not Available
2	The approval of the sale by Fondul Proprietatea of its shareholding in the share capital of Engie Romania S.A.		Ordinary	For	Not Available
3	The approval of the sale by Fondul Proprietatea throughout the 2024 financial year ending 31 December 2024 of any of the holdings in the portfolio companies of Fondul Proprietatea.		Ordinary	For	Not Available
4	The approval of the date of 29 February 2024 as the ex-date.		Ordinary	For	Not Available

Meeting details

Share code:	PTPH
Company name:	PrimeTime Property Holdings Limited
Meeting type:	Extraordinary General Meeting
Date:	22 January 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Primetime enter into a transaction in terms of which it will acquire properties from time projects.	Terms and conditions are disclosed in the Circular released on 15 December 2023.	Ordinary	Against	NoVote
2	Time projects as the vendor of the properties, shall not be obliged to make a mandatory offer to linked unitholders of the primetime should their effective interest in primetime exceed the change in control threshold of 35% of the total linked units in issue.	This is in accordance with terms of the Botswana Stock Exchange Equity listings requirements.	Ordinary	For	NoVote
3	Director authorisation.	Any director and officer of PrimeTime is authorised to do all such things and sign all such documents that are necessary to give effect to the resolutions passed at this meeting.	Ordinary	For	NoVote

Meeting details

Share code:	FURN
Company name:	Furniture Mart Limited
Meeting type:	AGM
Date:	25 January 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	To consider and adopt the annual financial statements, including the report of the auditor, for the year ended 31 July 2023.	Ordinary	For	Not Available
2	Ratify the dividends.	14.50 thebe per share.	Ordinary	For	Not Available
3i	Appoint / re-elect directors.	T L Mynhardt	Ordinary	For	Not Available
3ii	Appoint / re-elect directors.	FB Lebala	Ordinary	For	Not Available
3iii	Appoint / re-elect directors.	S Venkataramani	Ordinary	For	Not Available
4	Remuneration of directors.	Approve the directors' remuneration for the year ended 31 July 2023.	Ordinary	For	Not Available
5	Re-appoint auditors.	Ernst & Young.	Ordinary	For	Not Available
6	Remuneration of auditor.	Approve the	Ordinary	For	Not

	auditor's remuneration for the year ended 31 July 2023.	Available

Meeting details

Share code:	NAP
Company name:	New African Properties Ltd
Meeting type:	AGM
Date:	26 January 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	For the year ended 31 July 2023..	Ordinary	For	Passed
2	To consider and ratify distributions for the year.	15.11 thebe per unit paid 31 May 2023 and 15.90 thebe per unit paid 4 October 2023.	Ordinary	For	Passed
3a	Appoint / re-elect directors.	Re-elect J.P McLoughlin.	Ordinary	For	Passed
3b	Appoint / re-elect directors.	Re-elect S. Venkatakrishnan .	Ordinary	For	Passed
3c	Appoint / re-elect directors.	Ratify L.J Mynhardt as Managing director.	Ordinary	For	Passed
3d	Appoint / re-elect directors.	Ratify C.F van Wyk as Financial director.	Ordinary	For	Passed
4	Approve directors' fees.	Independent directors' fees.	Ordinary	For	Passed
5a	Re-appoint auditors.	Re-appoint G Thornton for the	Ordinary	For	Passed

		ensuing year.			
5b	Re-appoint auditors.	Approve auditor's remuneration.	Ordinary	For	Passed

Meeting details

Share code:	ARL
Company name:	Astral Foods Limited
Meeting type:	AGM
Date:	1 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Approve company's executive remuneration policy.		Advisory	Abstain	Passed
8	Approve company's remuneration report.		Advisory	For	Passed
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Appoint / re-elect directors.	JAI Ferreira	Ordinary	For	Passed
3.1	Appoint / re-elect directors.	DJ Fouche	Ordinary	For	Passed
3.2	Appoint / re-elect directors.	S Mayet	Ordinary	For	Passed
4.1	Appoint / re-elect audit committee.	DJ Fouche	Ordinary	For	Passed
4.2	Appoint / re-elect audit committee.	S Mayet	Ordinary	For	Passed
4.3	Appoint / re-elect audit committee.	TM Shabangu	Ordinary	For	Passed
5.1	Appoint / re-elect social and ethics committee.	TM Shabangu	Ordinary	For	Passed
5.2	Appoint / re-elect social and ethics committee.	T Eloff	Ordinary	For	Passed

5.3	Appoint / re-elect social and ethics committee.	GD Arnold	Ordinary	For	Passed
5.4	Appoint / re-elect social and ethics committee.	LW Hansen	Ordinary	For	Passed
6	Re-appoint auditors.	Deloitte (new auditor).	Ordinary	For	Passed
9	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Approve directors' fees.	Non-executives.	Special	For	Passed
2	Authority to provide financial assistance.		Special	For	Passed
3	Authorise repurchase of ordinary shares.		Special	For	Passed

Meeting details

Share code:	OCT
Company name:	Octodec Investments Limited
Meeting type:	AGM
Date:	1 February 2024

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.	M Mojapelo	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	L van Breda	Ordinary	For	Passed
2	Place unissued ordinary shares under control of directors.		Ordinary	For	Passed
3	Authorise directors to issue shares for cash.		Ordinary	Against	Passed
4.1	Appoint / re-elect audit committee.	L van Breda	Ordinary	For	Passed
4.2	Appoint / re-elect audit committee.	R Buchholz	Ordinary	For	Passed
4.3	Appoint / re-elect audit committee.	D Cohen	Ordinary	For	Passed
4.4	Appoint / re-elect audit committee.	P Strydom	Ordinary	For	Passed
5	Re-appoint auditors.	Ernst & Young Inc.	Ordinary	For	Passed

6	Place unissued ordinary shares under control of directors.	Specific authority to issue shares to shareholders who elect the distribution re-investment alternative.	Ordinary	For	Passed
7	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Authority to provide financial assistance.		Special	For	Passed
2	Authorise repurchase of ordinary shares.		Special	For	Passed
3	Approve directors' fees.		Special	For	Passed
4	Authority to issue shares to directors who elect the distribution re-investment alternative.		Special	For	Passed

Meeting details

Share code:	OCE
Company name:	Oceana Group Limited
Meeting type:	AGM
Date:	6 February 2024

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.	P de Beyer	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	L Sennelo	Ordinary	For	Passed
1.3	Appoint / re-elect directors.	T Mokgosi-Mwantembe	Ordinary	For	Passed
2	Re-appoint auditors.	Mazars	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	P Golesworthy	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	P de Beyer	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	L Sennelo	Ordinary	For	Passed
3.4	Appoint / re-elect audit committee.	A Jakoet	Ordinary	For	Passed
4	Authorise directors to issue shares for cash.		Ordinary	Against	Not Passed

5	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Authority to provide financial assistance.		Special	For	Passed
2	Approve directors' fees.	Non-executive.	Special	For	Passed
3	Authorise repurchase of ordinary shares.		Special	For	Passed

Meeting details

Share code:	SAP
Company name:	Sappi Limited
Meeting type:	AGM
Date:	7 February 2024

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	For	Passed
1	Appoint / re-elect directors.	ZN Malinga	Ordinary	For	Passed
2	Appoint / re-elect directors.	V Moosa	Ordinary	For	Passed
3	Appoint / re-elect directors.	RJM Renders	Ordinary	For	Passed
4	Appoint / re-elect audit committee.	ZN Malinga	Ordinary	For	Passed
5	Appoint / re-elect audit committee.	B Mehlomakulu	Ordinary	For	Passed
6	Appoint / re-elect audit committee.	RJM Renders	Ordinary	For	Passed
7	Appoint / re-elect audit committee.	LL von Zeuner	Ordinary	For	Passed
8	Appoint / re-elect audit committee.	E Istavridis	Ordinary	For	Passed
9	Re-appoint auditors.	KPMG.	Ordinary	For	Passed
12	Authorise directors to		Ordinary	For	Passed

	implement approved resolutions.				
1	Approve directors' fees.	Non-executive.	Special	For	Passed
2	Authority to provide financial assistance.		Special	For	Passed
3	Authorise repurchase of ordinary shares.		Special	For	Passed

Meeting details

Share code:	NPK
Company name:	Nampak Limited
Meeting type:	AGM
Date:	15 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Approve company's executive remuneration policy.		Advisory	For	Passed
8	Approve company's remuneration report.		Advisory	Against	Passed
1	Appoint / re-elect directors.	KW Mzondeki	Ordinary	For	Passed
2	Appoint / re-elect directors.	A van der Veen	Ordinary	For	Passed
3	Appoint / re-elect directors.	PM Roux	Ordinary	For	Passed
4	Appoint / re-elect directors.	PJ Mnisi	Ordinary	For	Passed
5	Appoint / re-elect directors.	N Siyotula	Ordinary	For	Passed
6	Re-appoint auditors.	PwC.	Ordinary	For	Passed
7	Appoint / re-elect audit committee.	N Khan	Ordinary	For	Passed
8	Appoint / re-elect audit committee.	KW Mzondeki	Ordinary	For	Passed
9	Appoint / re-elect audit committee.	SP Ridley	Ordinary	For	Passed
10	Appoint / re-elect audit committee.	PJ Mnisi	Ordinary	For	Passed

11	Appoint / re-elect audit committee.	N Siyotula	Ordinary	For	Passed
12	Place unissued ordinary shares under control of directors.		Ordinary	Against	Withdrawn
1	Approve directors' fees.	Non-executive directors'.	Special	For	Passed
2	Authority to provide financial assistance.	In terms of section 45 of the Companies Act.	Special	For	Passed
3	Authority to provide financial assistance.	In terms of section 44 of the Companies Act.	Special	For	Passed
4	Authorise repurchase of ordinary shares.		Special	Against	Passed
5	Company acquiring the company's shares from a director or prescribed officer.		Special	Against	Withdrawn

Meeting details

Share code:	QNBA
Company name:	QNB Alahli Bank SAE
Meeting type:	Ordinary General Meeting
Date:	15 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Bod report and governance report financial year 2023.		Ordinary	For	Passed
2	Auditors report of the financial statements.		Ordinary	For	Passed
3	Adoption of the balance sheet, income statement and other financial statements for financial year 2023.		Ordinary	For	Passed
4	BoD proposal regarding profit distribution.		Ordinary	For	Passed
5	Release of chairman and board from duty.		Ordinary	For	Passed
6	Determine chairman and board members allowances for attending the board meetings finacial year 2024.		Ordinary	For	Passed
7	Appointing the auditors and determine their fees for financial year 2024.		Ordinary	For	Passed
8	Approval to tranfer the profit from the sale of fixed assets to the capital reserve.		Ordinary	For	Passed
9	Authorise the board to donate above EGP1000 each during		Ordinary	For	Passed

	2024 and adoption of 2023 donations.			
10	Any other business.	Ordinary	For	Passed

Meeting details

Share code:	CML
Company name:	Coronation Fund Managers Limited
Meeting type:	AGM
Date:	20 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Approve company's executive remuneration policy.		Advisory	For	Passed
6	Approve company's remuneration report.		Advisory	For	Passed
1a	Appoint / re-elect directors.	H Nelson	Ordinary	For	Passed
1b	Appoint / re-elect directors.	A Watson	Ordinary	For	Passed
2	Appoint / re-elect directors.	A Conrad	Ordinary	Abstain	Passed
3	Re-appoint auditors.	KPMG with Z Beseti as the designated audit partner.	Ordinary	For	Passed
4a	Appoint / re-elect audit committee.	L Boyce	Ordinary	For	Passed
4b	Appoint / re-elect audit committee.	H Nelson	Ordinary	For	Passed
4c	Appoint / re-elect audit committee.	M Nhlumayo	Ordinary	For	Passed
4d	Appoint / re-elect audit committee.	S Ntombela	Ordinary	For	Passed
1	Authority to provide financial assistance.	In terms of S45 of the Act.	Special	For	Passed

2	Authority to provide financial assistance.	In terms of S44 of the Act.	Special	For	Passed
3	Approve directors' fees.	Non-executive director fees.	Special	For	Passed
4	Authorise repurchase of ordinary shares.	Up to 20% of shares in issue.	Special	For	Passed
5	Amendment of memorandum of incorporation.	Insertion of clause enabling the company to do an odd-lot offer for shareholders holding less than 100 shares.	Special	For	Passed

Meeting details

Share code:	PTPH
Company name:	PrimeTime Property Holdings Limited
Meeting type:	AGM
Date:	21 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	Audited financial statements for the year.	Ordinary	For	Passed
2	Approve interim distribution.	Interim interest payment of 4.27 thebe per.	Ordinary	For	Passed
3	Approve interim distribution.	Interim interest payment of 6.00 thebe per.	Ordinary	For	Passed
4	Approve final distribution.	Final interest payment of 1.30 thebe per.	Ordinary	For	Passed
5	Appoint / re-elect directors.	MT Morolong	Ordinary	Against	Passed
6	Appoint / re-elect directors.	N Dixon-Warren	Ordinary	Against	Passed
7	Remuneration of directors.	Approve the remuneration of the directors.	Ordinary	For	Passed
8	Re-appoint auditors.	Ernst & Young.	Ordinary	For	Passed
9	Remuneration of auditors.	Approve the remuneration of the auditors.	Ordinary	For	Passed

Meeting details

Share code:	SPP
Company name:	The Spar Group Limited
Meeting type:	AGM
Date:	21 February 2024

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	Against	Passed
1.1	Appoint / re-elect directors.	S Zinn	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	P da Silva	Ordinary	For	Passed
1.3	Appoint / re-elect directors.	T Makhaya	Ordinary	For	Passed
1.4	Appoint / re-elect directors.	A Swartz (incoming CEO)	Ordinary	For	Passed
1.5	Appoint / re-elect directors.	M Pydigadu (incoming COO)	Ordinary	For	Passed
1.6	Appoint / re-elect directors.	M Jamieson	Ordinary	For	Passed
1.7	Appoint / re-elect directors.	L Botha	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	L Koyana	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	S Naran	Ordinary	For	Passed
3.1	Re-appoint auditors.	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
3.2	Re-appoint auditors.	T Howatt	Ordinary	For	Passed

4.1	Appoint / re-elect audit committee.	L Koyana	Ordinary	For	Passed
4.2	Appoint / re-elect audit committee.	S Naran	Ordinary	For	Passed
4.3	Appoint / re-elect audit committee.	P da Silva	Ordinary	For	Passed
5	Authority to issue shares for the purpose of the conditional share plan.		Ordinary	For	Passed
1	Authority to provide financial assistance.		Special	For	Passed
2	Approve directors' fees.	Non-executives only.	Special	For	Passed

Meeting details

Share code:	LHC
Company name:	Life Healthcare Group Holdings Limited
Meeting type:	AGM
Date:	22 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5.1	Approve company's executive remuneration policy.		Advisory	Against	Not Passed
5.2	Approve company's remuneration report.		Advisory	Against	Not Passed
1	Re-appoint auditors.	Deloitte & Touche.	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	V Litlhakanyane	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	C Henry	Ordinary	For	Passed
2.3	Appoint / re-elect directors.	M Jacobs	Ordinary	For	Passed
2.4	Appoint / re-elect directors.	P Moeketsi	Ordinary	For	Passed
2.5	Appoint / re-elect directors.	F Tonelli	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	F Tonelli	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	C Henry	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	L Holmqvist	Ordinary	For	Passed
3.4	Appoint / re-elect audit committee.	P Moeketsi	Ordinary	For	Passed

4	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1.1	Approve directors' fees.	Board fees.	Special	For	Passed
1.2	Approve directors' fees.	Lead independent director fee.	Special	For	Passed
1.3	Approve directors' fees.	Audit committee fees.	Special	For	Passed
1.4	Approve directors' fees.	Human resources and remuneration committee fees.	Special	For	Passed
1.5	Approve directors' fees.	Nominations and governance committee fees.	Special	For	Passed
1.6	Approve directors' fees.	Risk, compliance and IT governance committee fees.	Special	For	Passed
1.7	Approve directors' fees.	Investment committee fees.	Special	For	Passed
1.8	Approve directors' fees.	Clinical committee fees.	Special	For	Passed
1.9	Approve directors' fees.	Social, ethics and transformation committee fees.	Special	For	Passed
1.1	Approve directors' fees.	Ad hoc material Board and Committee meetings.	Special	For	Passed
1.11	Approve directors' fees.	Committee meeting fees for international board members.	Special	For	Passed
2	Authority to provide financial assistance.		Special	For	Withdrawn
3	Authorise repurchase of ordinary shares.		Special	For	Passed

Meeting details

Share code:	NAM
Company name:	Namibian Asset Management Ltd
Meeting type:	AGM
Date:	22 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6	Approve company's executive remuneration policy.		Advisory	For	Passed
1	Approve directors' fees.	Non-executive directors' fees.	Ordinary	For	Passed
2	Re-appoint auditors.	EY Namibia	Ordinary	For	Passed
3	Appoint / re-elect directors.	N Salie	Ordinary	For	Not Available
4a	Appoint / re-elect directors.	G Young	Ordinary	For	Passed
4b	Appoint / re-elect directors.	S Walters	Ordinary	For	Passed
5a	Appoint / re-elect audit committee.	S Walters	Ordinary	For	Passed
5b	Appoint / re-elect audit committee.	B Rossouw	Ordinary	For	Passed
5c	Appoint / re-elect audit committee.	R Salie	Ordinary	For	Passed

Meeting details

Share code:	TBS
Company name:	Tiger Brands Limited
Meeting type:	AGM
Date:	22 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6	Approve company's executive remuneration policy.		Advisory	For	Passed
7	Approve company's remuneration report.		Advisory	For	Passed
1.1	Appoint / re-elect directors.	S Sithole	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	TN Kruger	Ordinary	For	Passed
1.3	Appoint / re-elect directors.	TA Govender	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	MO Ajukwu	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	TE Mashilwane	Ordinary	For	Passed
2.3	Appoint / re-elect directors.	M Sello	Ordinary	For	Passed
2.4	Appoint / re-elect directors.	DG Wilson	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	FNJ Braeken	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	TE Mashilwane	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	M Sello	Ordinary	For	Passed
3.4	Appoint / re-elect audit	DG Wilson	Ordinary	For	Passed

	committee.				
4	Re-appoint auditors.	Deloitte & Touche with M Bierman as the lead audit partner.	Ordinary	For	Passed
5	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Authority to provide financial assistance.	In terms of S45 of the Act to related and inter-related companies.	Special	For	Passed
2.1	Approve directors' fees.	Remuneration payable to the chairman.	Special	For	Passed
2.2	Approve directors' fees.	Remuneration payable to the lead independent director.	Special	For	Passed
2.3	Approve directors' fees.	Remuneration payable to non-executive directors.	Special	For	Passed
3	Approve directors' fees.	Remuneration payable to non-executive directors participating in sub-committees.	Special	For	Passed
4	Approve directors' fees.	Remuneration payable to non-executive directors for unscheduled/extraordinary meetings.	Special	Against	Passed
5	Approve directors' fees.	Approval of non-resident directors' fees.	Special	Against	Passed
6	Amendments to memorandum of incorporation.	Amend memorandum of	Special	For	Passed

		incorporation so that one-third of non-executive directors shall retire from office (previously it was one-third of all directors including executive directors).			
7	Authorise repurchase of ordinary shares.	Up to 10% of shares in issue.	Special	For	Passed

Meeting details

Share code:	NBS
Company name:	Namibia Breweries
Meeting type:	AGM
Date:	23 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2.1	Appoint / re-elect directors.	H Gerdes	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	R Pirmez	Ordinary	For	Passed
3.1	Appoint / re-elect directors.	P Simons	Ordinary	For	Passed
3.2	Appoint / re-elect directors.	J Overmaars	Ordinary	For	Passed
3.3	Appoint / re-elect directors.	M Mokgatle	Ordinary	For	Passed
3.4	Appoint / re-elect directors.	J Bel	Ordinary	For	Passed
3.5	Appoint / re-elect directors.	J Durand	Ordinary	For	Passed
3.6	Appoint / re-elect directors.	A Shiyuka	Ordinary	For	Passed
3.7	Appoint / re-elect directors.	K Santry	Ordinary	For	Passed
4	Approve company's remuneration report.		Ordinary	Abstain	Passed
5	Re-appoint auditors.	KPMG Namibia.	Ordinary	For	Passed
6	Re-appoint auditors.	KPMG Namibia.	Ordinary	For	Passed

Meeting details

Share code:	ADR
Company name:	Adcorp Holdings Limited
Meeting type:	General Meeting
Date:	27 February 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority to make and implement odd-lot offer, specifically repurchase of holdings from odd-lot holders who do not make an election.		Ordinary	For	Passed
2	Authority of directors and/or company secretary to implement.		Ordinary	For	Passed
1	Authority to repurchase shares from odd-lot holders.		Special	For	Passed

Meeting details

Share code:	EAST
Company name:	Eastern Tobacco
Meeting type:	Ordinary General Meeting
Date:	4 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval to use EGP770mn reserves to increase issued share capital to EGP3bn through a bonus issue of 0.345 shares per share.		Ordinary	For	Passed
2	Approval to conclude US$400mn facility agreements with local banks for letters of credit to suppliers.	For import of tobacco, other raw materials and production requirements.	Ordinary	For	Passed
3	Approval to conclude US$200mn credit agreements with foreign banks in form of letters of guarantee for benefit of local banks issuing letters of credit.		Ordinary	For	Passed
4	Approve HS Zaghloul as director.	Replacing MG Muharram.	Ordinary	Against	Passed

Meeting details

Share code:	EAST
Company name:	Eastern Tobacco
Meeting type:	Extraordinary General Meeting
Date:	4 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve increase in issued capital from EGP2.23bn to EGP3bn and authorised capital from EGP3bn to EGP15bn.		Ordinary	For	Passed
2	Amend article 6 and 7 of bylaws to reflect change in capital.		Ordinary	For	Passed
3	Authorise board to take necessary actions regarding capital increase and US$200mn credit facility agreement.		Ordinary	For	Passed

Meeting details

Share code:	SUI
Company name:	Sun International Limited
Meeting type:	General Meeting
Date:	4 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the proposed transaction.	Acquisition of Peermont.	Ordinary	For	Passed
2	Directors and/or company secretary authority.	To implement ordinary resolution 1.	Ordinary	For	Passed

Meeting details

Share code:	PPH
Company name:	Pepkor Holdings Limited
Meeting type:	AGM
Date:	7 March 2024

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	For	Passed
1	Appoint / re-elect directors.	F Petersen-Cook	Ordinary	For	Passed
2	Appoint / re-elect directors.	WYN Luhabe	Ordinary	For	Passed
3	Appoint / re-elect directors.	ZN Malinga	Ordinary	For	Passed
4	Appoint / re-elect directors.	RN Ntshingila	Ordinary	For	Passed
5	Appoint / re-elect audit committee.	HH Hickey	Ordinary	For	Passed
6	Appoint / re-elect audit committee.	F Petersen-Cook	Ordinary	For	Passed
7	Appoint / re-elect audit committee.	ZN Malinga	Ordinary	For	Passed
8	Appoint / re-elect audit committee.	SH Muller	Ordinary	For	Passed
9	Re-appoint auditors.	PwC.	Ordinary	For	Passed
1..5	Approve directors' fees.	Audit and risk committee	Special	For	Passed

		members.			
1.1	Approve directors' fees.	Board chair.	Special	For	Passed
1.2	Approve directors' fees.	Lead independent director.	Special	For	Passed
1.3	Approve directors' fees.	Board members.	Special	For	Passed
1.4	Approve directors' fees.	Audit and risk committee chair.	Special	For	Passed
1.6	Approve directors' fees.	Human resources and remuneration committee chair.	Special	For	Passed
1.7	Approve directors' fees.	Human resources and remuneration committee members.	Special	For	Passed
1.8	Approve directors' fees.	Social and ethics committee chair.	Special	For	Passed
1.9	Approve directors' fees.	Social and ethics committee members.	Special	For	Passed
1.1	Approve directors' fees.	Nomination committee members.	Special	For	Passed
1.11	Approve directors' fees.	Investment committee chair.	Special	For	Passed
1.12	Approve directors' fees.	Investment committee members.	Special	For	Passed
1.13	Approve directors' fees.	Director approved by Prudential authority.	Special	For	Passed
2	Authority to provide financial assistance.	Section 45.	Special	For	Passed
3	Authority to provide financial assistance.	Section 44.	Special	For	Passed

4	Authorise repurchase of ordinary shares.		Special	For	Passed

Meeting details

Share code:	MOC
Company name:	Mobile Telecommunications Ltd
Meeting type:	AGM
Date:	8 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of minutes of previous annual general meeting.		Ordinary	Abstain	Not Available
2	Adopt annual financial statements.		Ordinary	For	Not Available
3	Approval of final dividend declared.		Ordinary	For	Not Available
4	Appoint / re-elect directors.	S Galloway	Ordinary	For	Not Available
5	Appoint / re-elect directors.	W Schuckmann	Ordinary	For	Not Available
6	Re-appoint auditors.	PwC Namibia.	Ordinary	For	Not Available
7	Authority to determine external auditors' remuneration.		Ordinary	For	Not Available
8	Approve company's executive remuneration policy.		Ordinary	Abstain	Not Available
9	Approve company's remuneration report.		Ordinary	Abstain	Not Available
10	Authorise directors to implement approved resolutions.		Ordinary	For	Not Available

Meeting details

Share code:	BGEO
Company name:	Bank of Georgia Group PLC
Meeting type:	Extraordinary General Meeting
Date:	14 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve proposed acquisition of the entire issued share capital of Ameriabank.		Ordinary	For	Not Available
2	Presenting and approving both reports of the governance and the audit committee for the fiscal year ended 31 December 2023.		Ordinary	For	Not Available
3	Presenting and approving the auditors report on the final financial statements for the fiscal year ended 31 December 2023.		Ordinary	For	Not Available
4	Discussing and approving the financial statements of the company for the fiscal year ended 31 December 2023.		Ordinary	For	Not Available
5	Review the report of any violations observed by the regulators and applicable penalties on the company during the fiscal year ended 31 December 2023, if any.		Ordinary	Abstain	Not Available
6	Approving to stop any deduction for the statutory reserve for fiscal year ended 31 December 2023 due to the availability of sufficient		Ordinary	For	Not Available

	reserves for the company, where the statutory reserve ratio exceeded 50 pct of the capital.			
7	Approving the deduction of kwd 305,592 only from the net profits realised for the fiscal year ended 31 December 2023 in favour of the voluntary reserve so that its ratio exceeds 50 pct of the capital and to discontinue the deduction.	Ordinary	For	Not Available
8	Discussing the board of directors recommendation to distribute cash dividends for the fiscal year ended on 31 December 2023 at the rate of 350 pct of the nominal value of the share.	Ordinary	For	Not Available
9	Discussing the board of directors recommendation for distribution of free bonus shares for the fiscal year ended on 31 December 2023 at 5 pct of the issued and paid up capital.	Ordinary	For	Not Available
10	Approving distribution of remuneration for the members of the board of directors, an amount of kwd 50,000 for each member of the board with a total value of kwd 250,000 for the fiscal year ended 31 December 2023.	Ordinary	For	Not Available
11	Presenting the report of transactions with related parties and authorising the board of directors to carry out transactions with the related parties, which will take place during the fiscal year ended on 31 December 2024 and approving the transactions executed during the fiscal year that ended as of 31 December 2023.	Ordinary	Abstain	Not Available
12	Authorising the board of directors to buy and sell not more than 10 pct of the	Ordinary	Against	Not Available

	company's shares in accordance with law no.7 of 2010 of the executive bylaws and their amendments.				
13	Discharging of the members of the board of directors from any liability arising from or related to any of their financial, legal and administrative actions during the fiscal year that ended as of 31 Dec 2023.		Ordinary	For	Not Available

Meeting details

Share code:	HUMANSOFT
Company name:	Humansoft Holding Co KSCC
Meeting type:	Ordinary General Meeting
Date:	24 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
14	Appointing or reappointing of auditor from the capital market authority's approved list while taking into account the mandatory period to change the auditors of the company for the fiscal year ended 31 December 2024 and authorising the board of directors to determine his fees.		Ordinary	For	Not Available
1	The approval of the terms of, along with the execution of, the management agreement (in the form set out in the supporting documentation) between Fondul Proprietatea and franklin templeton international services s.a r.l. for a duration of one (1) year starting 1 April 2024 and until 31 March 2025.		Ordinary	Against	Not Available
2	The approval of the remuneration policy of Fondul Proprietatea in force starting 1 April 2024, as described in the supporting documentation, to reflect the provisions of the management agreement, subject to point 1 on the ordinary general meetings agenda being approved.		Ordinary	Against	Not Available

3	The approval of 2024 budget of Fondul Proprietatea, in accordance with the supporting materials.	Ordinary	For	Not Available
4.A.1	The appointment for a period of three (3) years of two members in the board of nominees of Fondul Proprietatea following the expiration of two mandates on 6 April 2024, as follows: the appointment of a member of the board of nominees following the expiration of the mandate of N Paris on 6 April 2024; the mandate of the new member is valid for a period of three (3) years and shall produce its effects starting with 7 April 2024 or the acceptance date for the new mandate, whichever occurs later: N Paris.	Ordinary	For	Not Available
4.A.2	The appointment for a period of three (3) years of two members in the board of nominees of Fondul Proprieties following the expiration of two mandates on 6 April 2024, as follows: the appointment of a member of the board of nominees following the expiration of the mandate of N Paris on 6 April 2024; the mandate of the new member is valid for a period of three (3) years and shall produce its effects starting with 7 April 2024 or the acceptance date for the new mandate, whichever occurs later: MC Mocanu.	Ordinary	Clear	Not Available
4.A.3	The appointment for a period of three (3) years of two members in the board of nominees of Fondul Proprietatea following the expiration of two mandates on 6 April 2024, as follows: the appointment of a member of the board of nominees following the expiration of the mandate of N Paris on 6 April 2024; the mandate of the new member is valid for a period of	Ordinary	Clear	Not Available

	three (3) years and shall produce its effects starting with 7 April 2024 or the acceptance date for the new mandate, whichever occurs later: RA Nicolescu.			
4.A.4	The appointment for a period of three (3) years of two members in the board of nominees of Fondul Proprietatea following the expiration of two mandates on 6 April 2024, as follows: the appointment of a member of the board of nominees following the expiration of the mandate of N Paris on 6 April 2024; the mandate of the new member is valid for a period of three (3) years and shall produce its effects starting with 7 April 2024 or the acceptance date for the new mandate, whichever occurs later: DA Badea.	Ordinary	Clear	Not Available
4.B.1	The appointment for a period of three (3) years of two members in the board of nominees of Fondul Proprietatea following the expiration of two mandates on 6 April 2024, as follows: the appointment of a member of the board of nominees following the expiration of the mandate of O Tetik on 6 April 2024; the mandate of the new member is valid for a period of three (3) years starting with 7 April 2024 or the acceptance date for the new mandate, whichever occurs later: MC Mocanu.	Ordinary	Against	Not Available
4.B.2	The appointment for a period of three (3) years of two members in the board of nominees of Fondul Proprietatea following the expiration of two mandates on 6 April 2024, as follows: the appointment of a member of the board of nominees following the expiration of the mandate of O Tetik on 6 April 2024; the mandate of the new	Ordinary	Against	Not Available

	member is valid for a period of three (3) years starting with 7 April 2024 or the acceptance date for the new mandate, whichever occurs later: MA Andries.			
4.B.3	The appointment for a period of three (3) years of two members in the board of nominees of Fondul Proprietatea following the expiration of two mandates on 6 April 2024, as follows: the appointment of a member of the board of nominees following the expiration of the mandate of O Tetik on 6 April 2024; the mandate of the new member is valid for a period of three (3) years starting with 7 April 2024 or the acceptance date for the new mandate, whichever occurs later: DC Nemoianu.	Ordinary	For	Not Available
4.B.4	The appointment for a period of three (3) years of two members in the board of nominees of Fondul Proprietatea following the expiration of two mandates on 6 April 2024, as follows: the appointment of a member of the board of nominees following the expiration of the mandate of O Tetik on 6 April 2024; the mandate of the new member is valid for a period of three (3) years starting with 7 April 2024 or the acceptance date for the new mandate, whichever occurs later: RAM Nicolescu.	Ordinary	Against	Not Available
5	The approval of the terms of, along with the execution of, the management agreement between Fondul Proprietatea and Franklin Templeton international services s.a r.l. for a period of one (1) year starting 1 April 2024 and until 31 March 2025.	Ordinary	For	Not Available
6	The approval of the remuneration policy of Fondul	Ordinary	For	Not Available

	Proprietatea in force starting 1 April 2024, to reflect the provisions of the management agreement, in the form provided in the supporting documentation related to item 2 on the ordinary general meetings agenda with a change in the base commission rate so that the base commission is 1.35 %, subject to item 2 of the ordinary general meetings agenda not being approved by the ordinary general meetings.				
7	The approval of the strategy of the fund applicable to the mandate period 1 April 2024 to 31 March 2025 so that it includes the preservation of the current portfolio managed by Franklin Templeton international services s.a r.l.		Ordinary	Against	Not Available
8	The approval of: (a) the date of 11 April 2024 as the ex - date (b) the empowerment, with authority to sub-delegate, of J Meyer to sign the shareholders resolutions, as well as any other documents in connection therewith, and to carry out all procedures and formalities set out by law for the purpose of implementing the shareholders resolution, including formalities for publication and registration thereof with the trade registry or with any other public institution.		Ordinary	For	Not Available

Meeting details

Share code:	COMI
Company name:	Commercial International Bank - Egypt (CIB)
Meeting type:	Extraordinary General Meeting
Date:	25 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise the board to issue financial instruments as bonds.		Ordinary	For	Passed

Meeting details

Share code:	COMI
Company name:	Commercial International Bank - Egypt (CIB)
Meeting type:	AGM
Date:	25 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve the board of directors report financial year 2023.		Ordinary	For	Passed
2	Approve governance report and auditors report.		Ordinary	For	Passed
3	Approve auditors reports on the separate and consolidated financial statements.		Ordinary	For	Passed
4	Ratify the separate and consolidated financial statements financial year 2023.		Ordinary	For	Passed
5	Approve the appropriation account for the financial year 2023 and delegate the board to set and approve the guidelines for the staff profit share distribution.		Ordinary	For	Passed
6	Approve the increase of the issued and paid in capital by 23,657,000 shares for ESOP.	0.08% dilution.	Ordinary	For	Passed
7	Approve the changes to the board composition since the last general assembly held 20 March 2023.	Appointment of non-exec JA Miza.	Ordinary	For	Passed
8	Discharge the chair and		Ordinary	For	Passed

	members of the board from all liabilities with regard to the banks activities during the financial year 2023.			
9	Approve the proposed board and boards committees annual allowance and remuneration for the non-exec directors for financial year 2024.	Ordinary	For	Passed
10	Approve the appointment of the external auditors and approve the proposed fees for the financial year 2024.	Ordinary	For	Passed
11	Authorise the board of directors to effect donations exceeding EGP1000 during the financial year 2024 and ratify all donations made during the financial year 2023.	Ordinary	For	Passed
12	Authorise the non-executive directors of the board to assume full time jobs in other shareholding companies.	Ordinary	Abstain	Passed

Meeting details

Share code:	CML
Company name:	Coronation Fund Managers Limited
Meeting type:	General Meeting
Date:	27 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority to implement the odd-lot offer, specifically the repurchase of the odd-lot holdings from the odd-lot holders who do not make an election.		Ordinary	For	Passed
1	Specific authority to repurchase shares from odd-lot holders.	Holdings < 100 shares at 10% premium to 30-day VWAP.	Special	For	Passed
2	Specific authority to repurchase shares from specific holders.	Holdings > 100 shares but < 500 shares at 10% premium to 30-day VWAP.	Special	For	Passed

Meeting details

Share code:	EFID
Company name:	Edita Food Industries S.A.E
Meeting type:	AGM
Date:	28 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approving the board of directors report on company activities for the fiscal year ended 31 December 2023 and approving the corporate governance annual report and the auditor report thereon.		Ordinary	For	Not Available
2	Approving the auditor report for the standalone and consolidated financial statements for the fiscal year ended 31 December 2023.		Ordinary	For	Not Available
3	Approving the company standalone and consolidated financial statements for the fiscal year ended 31 December 2023.		Ordinary	For	Not Available
4	Approving the proposed profit distribution which comprises of a profit distribution for the fiscal year ended 31 December 2023.		Ordinary	For	Not Available
5	Discharging the members of the board of directors from their liabilities for the fiscal year ended 31 December 2023.		Ordinary	For	Not Available
6	Electing the board of directors		Ordinary	For	Not

	and specifying their capacities and determining allowances and remuneration for the fiscal year ending 31 December 2024 and determining the signatory authorities and the spending limit of the company.			Available
7	Authorising the board of directors in concluding related party contracts during the fiscal year ending 31 December 2024.	Ordinary	For	Not Available
8	Approve the renewal of the management agreement with Enghani Nabih Berzi.	Ordinary	For	Not Available
9	Approve the related party agreements concluded by Edita Food Industries S.A.E subsidiaries during the fiscal year ended 31 December 2023.	Ordinary	For	Not Available
10	Authorising the board of directors to grant donations during the fiscal year ended 31 December 2024.	Ordinary	For	Not Available
11	Appointing the company auditor for the fiscal year ending 31 December 2024 and determining his remuneration.	Ordinary	For	Not Available

Meeting details

Share code:	HUMANSOFT
Company name:	Humansoft Holding Co KSCC
Meeting type:	Extraordinary General Meeting
Date:	31 March 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approving the increase of the authorised, issued and fully paid up capital of the company from 12,834,864 k.d to 13,476,607.200 k.d by issuing free bonus shares of a total amount of 641,743.200 k.d divided into 6,417,432 shares with a nominal value of 100 fils per share.		Ordinary	Abstain	Not Available
2	Approval of amending article 6 of the memorandum of association and the corresponding article 5 of articles of association of the company.		Ordinary	Abstain	Not Available