Meeting details

Share code:	DIS
Company name:	The Walt Disney Co
Meeting type:	AGM
Date:	3 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
3	Approve company's executive remuneration policy.		Advisory	Against	Not Available
1A	Appoint / re-elect directors.	MT Barra	Ordinary	For	Not Available
1B	Appoint / re-elect directors.	S Catz	Ordinary	For	Not Available
1C	Appoint / re-elect directors.	AL Chang	Ordinary	For	Not Available
1D	Appoint / re-elect directors.	DJ Darroch	Ordinary	For	Not Available
1E	Appoint / re-elect directors.	CN Everson	Ordinary	For	Not Available
1F	Appoint / re-elect directors.	MBG Froman	Ordinary	For	Not Available
1G	Appoint / re-elect directors.	JP Gorman	Ordinary	For	Not Available
1H	Appoint / re-elect directors.	RA Iger	Ordinary	For	Not Available
1I	Appoint / re-elect directors.	ME Lagomasino	Ordinary	For	Not Available
1J	Appoint / re-elect directors.	CR McDonald	Ordinary	For	Not Available

1K	Appoint / re-elect directors.	MG Parker	Ordinary	For	Not Available
1L	Appoint / re-elect directors.	DW Rice	Ordinary	For	Not Available
1M	Appoint / re-elect directors.	N Peltz	Ordinary	Abstain	Not Available
1N	Appoint / re-elect directors.	JA Rasulo	Ordinary	Abstain	Not Available
1O	Appoint / re-elect directors.	C Hatkoff	Ordinary	Abstain	Not Available
1P	Appoint / re-elect directors.	J Schell	Ordinary	Abstain	Not Available
1Q	Appoint / re-elect directors.	L Solivan	Ordinary	Abstain	Not Available
2	Re-appoint auditors.	Pricewaterhouse Coopers LLP.	Ordinary	For	Not Available
4	Approval to increase the number of shares authorised for issuance for stock incentive plan.		Ordinary	For	Not Available
5	Shareholder proposal requesting board to seek approval for section 16 officers' termination payments .		Ordinary	Against	Not Available
6	Shareholder proposal requesting report on political expenditures.		Ordinary	Against	Not Available
7	Shareholder proposal requesting report on gender transitioning compensation and benefits.		Ordinary	Against	Not Available
8	Shareholder proposal requesting publication of recipients of charitable contributions.		Ordinary	Against	Not Available
9	The Trian group proposal to repeal each provision or amendment of the company's bylaws that has been adopted		Ordinary	Against	Not Available

	by the board since 30 November 2023 .			
10	The Blackwells group proposal for an advisory vote to cause the board to increase its size by the number of nominees recommended that fail to be elected .	Ordinary	Against	Not Available

Meeting details

Share code:	MWG
Company name:	MOBILE WORLD INVESTMENT CORP
Meeting type:	AGM
Date:	13 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Report of bod in 2023 and implementation of the resolution of the 2023 annual general meeting of shareholders no 01 2023/nqdhcd/tgdd dated 8 April 2023.		Ordinary	For	Not Available
2	Approval of audited financial statements in 2023.		Ordinary	For	Not Available
3	Approval of business plan and directions in 2024.		Ordinary	For	Not Available
4	Approval of cash dividend from retained earnings.		Ordinary	For	Not Available
5	Approval of employee stock option plan for executive board and key management personnel of the corporation and its subsidiaries based on business results in 2024.		Ordinary	Against	Not Available
6	Approval of reduction of the corporation charter capital due to shares repurchased from employee resignation.		Ordinary	For	Not Available
7	Approval of shares buyback plan to be treasury shares.		Ordinary	For	Not Available

8	Approval of amendment of the corporation charter.	Ordinary	For	Not Available
9	Selecting independent audit entity for financial statements in 2024.	Ordinary	For	Not Available
10	Approval of remuneration and transactions with bod members and audit committee in 2024.	Ordinary	For	Not Available
11	Other issues within the jurisdiction of annual general meeting.	Ordinary	For	Not Available

Meeting details

Share code:	EHZL
Company name:	Ecocash Holdings Zimbabwe Limited
Meeting type:	Extraordinary General Meeting
Date:	17 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve scheme of reconstruction.		Ordinary	Abstain	Passed
2	Authorise directors to do things required to implement transaction.		Ordinary	For	Passed

Meeting details

Share code:	ACCESSCORP
Company name:	Access Holdings PLC
Meeting type:	AGM
Date:	19 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Not Available
2	Declare final dividend.	N1.80	Ordinary	For	Not Available
3	Appoint / re-elect directors.	AA Imoukhuede	Ordinary	Abstain	No Vote
4	Appoint / re-elect directors.	O Ogbonnewo	Ordinary	Abstain	No Vote
5	Appoint / re-elect directors.	O Olaghere	Ordinary	Abstain	No Vote
6	Fix remuneration of auditors.		Ordinary	For	Not Available
7	Disclosure of remuneration of managers.		Ordinary	For	Not Available
8	Appoint / re-elect audit committee.		Ordinary	Abstain	No Vote
9	Grant general mandate for recurrent related party transactions.	Provided transactions are of a revenue or trading nature or required for day-to-day operations.	Special	For	Not Available
10	Approve directors' fees.	N59.345m	Special	For	Not Available

11	Increase in issued share capital.	17.8bn new shares at N0.50 each.	Special	Against	Not Available
12	Authorise capital raising programme.	Up to $1.5bn through share issuance, preference shares, AT1, convertible or non-convertible notes, bonds, or other.	Special	Against	Not Available
13	Authorise capital raise.	N365bn via rights issue.	Special	Against	Not Available
14	Offer rights issue shares to others.	To the extent not taken up by existing shareholders.	Special	Against	Not Available
15	Amend memorandum and articles of association.	To reflect new share capital.	Special	Against	Not Available
16	Authorise directors to implement approved resolutions.		Special	For	Not Available

Meeting details

Share code:	SGBC
Company name:	Societe Generale de Banques en Cote d'Ivoire
Meeting type:	Extraordinary General Meeting
Date:	23 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Powers for formalities before a notary.		Ordinary	For	Not Available
1	Presentation of the report of the board of directors on the increase in share capital.		Ordinary	For	Not Available
2	Presentation of the auditor's report on the increase in share capital.		Ordinary	For	Not Available
3	Increase in share capital in cash in the amount of 4,448,888,730 fcfa by increase in the nominal value of the action conditions and terms of the increase.		Ordinary	For	Not Available
4	Subsequent modification of article 6 of the statutes.		Ordinary	For	Not Available
6	Powers for advertising formalities.		Ordinary	For	Not Available

Meeting details

Share code:	SNO
Company name:	SBN Holdings Ltd
Meeting type:	AGM
Date:	23 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
10	Approve company's executive remuneration policy.		Advisory	Against	Passed
1	Approval of minutes of previous annual general meeting.		Ordinary	Abstain	No Vote
2	Adopt annual financial statements.		Ordinary	For	Passed
3	Approval of final dividend.	58c per share.	Ordinary	For	Passed
4.1	Retirement of director.	B Rossouw	Ordinary	Abstain	No Vote
4.2	Retirement of director.	N Bassingthwaighte	Ordinary	Abstain	No Vote
4.3.1	Appoint / re-elect directors.	Ratification of extension of H Maier's term as director and chair to 23 April 2024.	Ordinary	For	Passed
4.3.2	Retirement of director.	H Maier	Ordinary	Abstain	No Vote
4.4.1	Appoint / re-elect directors.	I Tjombonde	Ordinary	For	Passed
4.4.1	Appoint / re-elect directors.	S Hornung	Ordinary	For	Passed

4.4.1	Appoint / re-elect directors.	A Tjipitua	Ordinary	For	Passed
5.1.1	Appoint / re-elect directors.	J Mwatotele	Ordinary	For	Passed
5.1.2	Appoint / re-elect directors.	G Riedel	Ordinary	For	Passed
5.1.3	Appoint / re-elect directors.	E Tjipuka (CEO)	Ordinary	For	Passed
5.1.4	Appoint / re-elect directors.	AT Matenda (CFO)	Ordinary	For	Passed
5.1.5	Appoint / re-elect directors.	STB Madonsela	Ordinary	For	Passed
5.2	Appoint / re-elect directors.	I Tjombonde as chair.	Ordinary	For	Passed
6	Place unissued ordinary shares under control of directors.	SBN employee share incentive.	Ordinary	For	Passed
6	Control of Standard Bank Namibia employee share incentive shares.	Control of trustees.	Ordinary	For	Passed
7	Place unissued ordinary shares under control of directors.		Ordinary	Against	Passed
8	Re-appoint auditors.	PwC.	Ordinary	For	Passed
9	Approve directors' fees.	Non-executives.	Ordinary	For	Passed
11.1	Appoint / re-elect audit committee.	S Hornung	Ordinary	For	Passed
11.2	Appoint / re-elect audit committee.	NA Tjipitua	Ordinary	For	Passed
11.3	Appoint / re-elect audit committee.	G Riedel	Ordinary	For	Passed
12	Authorise directors to implement approved resolutions.		Ordinary	For	Passed

Meeting details

Share code:	ANH
Company name:	Anheuser-Busch InBev SA/NV
Meeting type:	AGM
Date:	24 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
9	Approve company's remuneration report.		Advisory	Abstain	Passed
01-Apr	Adopt annual financial statements.		Ordinary	For	Passed
5	Discharge to the directors.		Ordinary	Against	Passed
6	Discharge to the auditors.	PwC.	Ordinary	Against	Passed
7a	Appoint / re-elect directors.	M Burns	Ordinary	For	Passed
7b	Appoint / re-elect directors.	P Cornet de Ways Ruart	Ordinary	For	Passed
7c	Appoint / re-elect directors.	G de Spoelberch	Ordinary	For	Passed
7d	Appoint / re-elect directors.	P Lemann	Ordinary	Against	Passed
7e	Appoint / re-elect directors.	A Van Damme	Ordinary	For	Passed
7f	Appoint / re-elect directors.	MJ Barrington	Ordinary	For	Passed
7g	Appoint / re-elect directors.	S Mancuso	Ordinary	For	Passed
7h	Appoint / re-elect directors.	A Santo Domingo	Ordinary	For	Passed
8	Re-appoint auditors.	PwC.	Ordinary	For	Passed
10	Authorise directors to		Ordinary	For	Passed

implement approved resolutions.

Meeting details

Share code:	BTI
Company name:	British American Tobacco Plc
Meeting type:	AGM
Date:	24 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Approve company's remuneration report.		Ordinary	For	Passed
3	Re-appoint auditors.	KPMG LLP	Ordinary	For	Passed
4	Authority for audit committee to agree the auditors' remuneration.		Ordinary	For	Passed
5	Appoint / re-elect directors.	L Jobin	Ordinary	For	Passed
6	Appoint / re-elect directors.	T Marroco	Ordinary	For	Passed
7	Appoint / re-elect directors.	K Anand	Ordinary	For	Passed
8	Appoint / re-elect directors.	K Guerra	Ordinary	For	Passed
9	Appoint / re-elect directors.	H Koeppel	Ordinary	For	Passed
10	Appoint / re-elect directors.	V Laury	Ordinary	For	Passed
11	Appoint / re-elect directors.	D Thomas	Ordinary	For	Passed
12	Appoint / re-elect directors.	M Kessler	Ordinary	For	Passed
13	Appoint / re-elect directors.	S Timuray	Ordinary	For	Passed
14	Authority to make donation to		Ordinary	Against	Passed

	political organisations and incur political expenditure.				
15	Place unissued ordinary shares under control of directors.		Ordinary	Against	Passed
16	Authority to disapply pre-emption rights.		Special	Against	Passed
17	Authorise repurchase of ordinary shares.		Special	For	Passed
18	Notice period for general meetings.	Not less than 14 days.	Special	Against	Passed

Meeting details

Share code:	HSBK
Company name:	HALYK SAVINGS BANK OF KAZAKHSTAN JSC
Meeting type:	AGM
Date:	25 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	On approval of the agenda of the annual general shareholders' meeting of Halyk Bank JSC.		Ordinary	For	Not Available
2	On approval of Halyk Bank JSC consolidated annual financial statements subject to the independent auditor's report for 2023.		Ordinary	For	Not Available
3	On approval of the procedure for distribution of Halyk Bank JSC net income for 2023. Adoption of a resolution on dividend payment on Halyk Bank JSC common shares. Approval of the amount of dividend per common share of Halyk Bank JSC.		Ordinary	For	Not Available
4	On consideration of the 2023 performance report of Halyk Bank JSC board of directors.		Ordinary	For	Not Available
5	On approval of amendments to Halyk Bank JSC methodology for the valuation of shares in case of repurchase thereof on the unregulated securities market.		Ordinary	For	Not Available
6	On informing the shareholders		Ordinary	Abstain	Not

	of Halyk Bank JSC on the amount and structure of remuneration for the members of the board of directors and management board of Halyk Bank JSC.				Available
7	On consideration of information on shareholders' appeals on actions of Halyk Bank JSC and its officials, and on results of consideration thereof.		Ordinary	For	Not Available

Meeting details

Share code:	MCH
Company name:	MASAN CONSUMER CORPORATION
Meeting type:	AGM
Date:	25 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Board of directors report on activities result 2023.		Ordinary	For	Not Available
2	The 2023 independent board members performance report on the audit committee.		Ordinary	For	Not Available
3	The 2023 audited financial statements by KPMG company.		Ordinary	For	Not Available
4	Consolidated business plan 2024.		Ordinary	For	Not Available
5	Dividend payment plan 2023.		Ordinary	For	Not Available
6	Audit firms selection fy 2024.		Ordinary	For	Not Available
7	Remuneration for board members 2024 and budget for operating expenses of board of directors 2024.		Ordinary	For	Not Available
8	Listing of public offering bonds.		Ordinary	For	Not Available
9	The sherpa llc buys additional 5pct of voting shares without public tender.		Ordinary	Abstain	Not Available
10	Election bod members 2024		Ordinary	For	Not

	2029.			Available
11	Other issues within the jurisdiction of the annual general meeting.	Ordinary	For	Not Available
12	Board of directors election 2024 2029: member 1.	Ordinary	Abstain	Not Available
13	Board of directors election 2024 2029: member 2.	Ordinary	Abstain	Not Available
14	Board of directors election 2024 2029: member 3.	Ordinary	Abstain	Not Available
15	Board of directors election 2024 2029: member 4.	Ordinary	Abstain	Not Available
16	Board of directors election 2024 2029: member 5.	Ordinary	Abstain	Not Available
17	Board of directors election 2024 2029: member 6.	Ordinary	Abstain	Not Available

Meeting details

Share code:	SNTS
Company name:	Sonatel
Meeting type:	AGM
Date:	25 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Not Available
2	Allocation of profit for the 2023 fy.		Ordinary	For	Not Available
3	Appoint / re-elect directors.	D Vignalou	Ordinary	For	Not Available
4	Appoint / re-elect directors.	A Ndiaye	Ordinary	For	Not Available
5	Appoint / re-elect directors.	CT Mbaye	Ordinary	For	Not Available
6	Appoint / re-elect directors.	J Henique	Ordinary	For	Not Available
7	Directors allowances.		Ordinary	For	Not Available
8	Approval of signed regulated agreements with OMEA and the regulated signed with orange.		Ordinary	For	Not Available
9	Approval of other regulated agreements.		Ordinary	For	Not Available
10	Powers to complete formalities.		Ordinary	For	Not Available

Meeting details

Share code:	ZENI
Company name:	Zenith Bank PLC
Meeting type:	Court Meeting
Date:	26 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Subjoined resolutions.		Ordinary	For	Not Available

Meeting details

Share code:	AGL
Company name:	Anglo American Plc
Meeting type:	AGM
Date:	30 April 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Declare a final dividend.		Ordinary	For	Passed
3	Appoint / re-elect directors.	J Heasley	Ordinary	For	Passed
4	Appoint / re-elect directors.	S Chambers	Ordinary	For	Passed
5	Appoint / re-elect directors.	D Wanblad	Ordinary	For	Passed
6	Appoint / re-elect directors.	I Tyler	Ordinary	For	Passed
7	Appoint / re-elect directors.	M Anderson	Ordinary	For	Passed
8	Appoint / re-elect directors.	I Ashby	Ordinary	For	Passed
9	Appoint / re-elect directors.	M Bastos	Ordinary	For	Passed
10	Appoint / re-elect directors.	H Maxson	Ordinary	For	Passed
11	Appoint / re-elect directors.	H Nyasulu	Ordinary	For	Passed
12	Appoint / re-elect directors.	N Nyembezi	Ordinary	For	Passed
13	Re-appoint auditors.	Pricewaterhouse Coopers LLP	Ordinary	For	Passed
14	Authorise directors to		Ordinary	For	Passed

	determine the remuneration of the auditor.				
15	Approve company's remuneration report.		Ordinary	For	Passed
16	Place unissued ordinary shares under control of directors.		Ordinary	Against	Passed
17	Authority to disapply pre-emption rights.		Special	Against	Passed
18	Authorise repurchase of ordinary shares.		Special	For	Passed
19	Notice period for general meetings.	Not less than 14 days.	Special	Against	Passed

Meeting details

Share code:	MNP
Company name:	Mondi Plc
Meeting type:	AGM
Date:	3 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Approve company's remuneration report.		Advisory	For	Passed
1	Adopt annual financial statements.		Ordinary	For	Passed
3	Declare a final dividend.	€0.4667 per share.	Ordinary	For	Passed
4	Appoint / re-elect directors.	SR Brandtzaeg	Ordinary	For	Passed
5	Appoint / re-elect directors.	S Clark	Ordinary	For	Passed
6	Appoint / re-elect directors.	A Groth	Ordinary	For	Passed
7	Appoint / re-elect directors.	A King	Ordinary	For	Passed
8	Appoint / re-elect directors.	S Macozoma	Ordinary	For	Passed
9	Appoint / re-elect directors.	M Powell	Ordinary	For	Passed
10	Appoint / re-elect directors.	D Reiniche	Ordinary	For	Passed
11	Appoint / re-elect directors.	A Strank	Ordinary	For	Passed
12	Appoint / re-elect directors.	P Yea	Ordinary	For	Passed
13	Appoint / re-elect directors.	S Young	Ordinary	For	Passed

14	Re-appoint auditors.	PwC.	Ordinary	For	Passed
15	Authorise the audit committee to determine the remuneration of PwC.		Ordinary	For	Passed
16	Place unissued ordinary shares under control of directors.	Up to 5% of shares in issue.	Ordinary	For	Passed
17	Authority to disapply pre-emption rights.	The authority is limited to a rights issue and when allotting shares in terms of resolution 16 up to 5% of shares in issue.	Special	For	Passed
18	Authorise repurchase of ordinary shares.	Up to 5% of shares in issue.	Special	For	Passed
19	Authorise general meetings to be held on 14 clear days' notice.	The shorter time frame creates problems with sending through proxy voting recommendations.	Special	Against	Passed

Meeting details

Share code:	CMCLU
Company name:	Caledonia Mining Corp PLC
Meeting type:	AGM
Date:	7 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Appoint / re-elect directors.	M Learmonth	Ordinary	Abstain	Not Available
1.2	Appoint / re-elect directors.	J Kelly	Ordinary	For	Not Available
1.3	Appoint / re-elect directors.	J Holtzhausen	Ordinary	For	Not Available
1.4	Appoint / re-elect directors.	N Clarke	Ordinary	For	Not Available
1.5	Appoint / re-elect directors.	G Wildschutt	Ordinary	For	Not Available
1.6	Appoint / re-elect directors.	Gordon Wylie	Ordinary	For	Not Available
1.7	Appoint / re-elect directors.	V Gapare	Ordinary	For	Not Available
1.8	Appoint / re-elect directors.	T Gadzikwa	Ordinary	For	Not Available
2	Re-appoint auditors.	BDO South Africa Inc.	Ordinary	For	Not Available
3.1	Appoint / re-elect audit committee.	J Holtzhausen	Ordinary	For	Not Available
3.2	Appoint / re-elect audit	G Wylie	Ordinary	For	Not

	committee.				Available
3.3	Appoint / re-elect audit committee.	G Wildschutt	Ordinary	For	Not Available
3.4	Appoint / re-elect audit committee.	T Gadzikwa	Ordinary	For	Not Available

Meeting details

Share code:	JSE
Company name:	Jse Limited
Meeting type:	AGM
Date:	7 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Approve company's executive remuneration policy.		Advisory	Against	Passed
6	Approve company's remuneration report.		Advisory	Against	Passed
1.1	Appoint / re-elect directors.	I Kirk	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	F Khanyile	Ordinary	For	Passed
1.3	Appoint / re-elect directors.	Z Bassa	Ordinary	For	Passed
2	Re-appoint auditors.	Ernst & Young Inc.	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	S Kana	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	F Khanyile	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	Z Bassa	Ordinary	For	Passed
4	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Authorise repurchase of ordinary shares.		Special	For	Passed
2	Authority to provide financial		Special	For	Passed

	assistance.				
3	Specific authority to provide financial assistance for Itis 2018 scheme.		Special	For	Passed
4	Approve directors' fees.	Non-executive fees.	Special	Against	Passed

Meeting details

Share code:	SUI
Company name:	Sun International Limited
Meeting type:	AGM
Date:	8 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
4	Approve company's executive remuneration policy.		Advisory	For	Passed
5	Approve company's remuneration report.		Advisory	For	Passed
1.1	Appoint / re-elect directors.	GW Dempster	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	CM Henry	Ordinary	For	Passed
1.3	Appoint / re-elect directors.	SN Mabaso-Koyana	Ordinary	For	Passed
2	Re-appoint auditors.	Deloitte with C Naidoo Bester as the designated auditor.	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	CM Henry	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	SN Mabaso-Koyana	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	MLD Marole	Ordinary	For	Passed
3.4	Appoint / re-elect audit committee.	ZP Zatu Moloi	Ordinary	For	Passed

6	Ratification relating to personal financial interest arising from multiple offices in the Sun International group.		Ordinary	For	Passed
1	Authorise repurchase of ordinary shares.	Up to 5% of shares in issue.	Special	For	Passed
2	Approve directors' fees.	Remuneration of non-executive chairman.	Special	For	Passed
3	Approve directors' fees.	Remuneration of lead independent director.	Special	For	Passed
4	Approve directors' fees.	Remuneration of non-executive directors.	Special	For	Passed
5.1	Approve directors' fees.	Remuneration of audit committee chairman.	Special	For	Passed
5.2	Approve directors' fees.	Remuneration of audit committee members.	Special	For	Passed
5.3	Approve directors' fees.	Remuneration of remuneration committee chairman.	Special	For	Passed
5.4	Approve directors' fees.	Remuneration of remuneration committee members	Special	For	Passed
5.5	Approve directors' fees.	Remuneration of risk committee chairman.	Special	For	Passed
5.6	Approve directors' fees.	Remuneration of risk committee members.	Special	For	Passed
5.7	Approve directors' fees.	Remuneration of nomination committee chairman.	Special	For	Passed
5.8	Approve directors' fees.	Remuneration of	Special	For	Passed

		nomination committee members.			
5.9	Approve directors' fees.	Remuneration of social and ethics committee chairman.	Special	For	Passed
5.1	Approve directors' fees.	Remuneration of social and ethics committee members.	Special	For	Passed
5.11	Approve directors' fees.	Remuneration of investment committee chairman.	Special	For	Passed
5.12	Approve directors' fees.	Remuneration of investment committee members.	Special	For	Passed
6	Approve directors' fees.	Remuneration of UK resident non-executive director.	Special	For	Passed
7	Authority to provide financial assistance.	Financial assistance and/or the issue of securities to employee share scheme participants.	Special	For	Passed
8	Authority to provide financial assistance.	Financial assistance to related or inter-related companies and corporations.	Special	For	Passed

Meeting details

Share code:	ZENI
Company name:	Zenith Bank PLC
Meeting type:	AGM
Date:	8 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Not Available
2	To declare a final dividend.		Ordinary	For	Not Available
3	Appoint / re-elect directors.	J Ehimuan	Ordinary	Abstain	Not Available
4.I	Appoint / re-elect directors.	Dr AM Abubakar	Ordinary	Abstain	Not Available
4.II	Appoint / re-elect directors.	Dr OI Ogunfowora	Ordinary	Abstain	Not Available
4.III	Appoint / re-elect directors.	H Oroh	Ordinary	Abstain	Not Available
5	To authorise the directors to fix the remuneration of the auditors.		Ordinary	For	Not Available
6	To disclose the remuneration of the managers of the bank.		Ordinary	For	Not Available
7	To elect members of the audit committee.		Ordinary	For	Not Available
8	Appoint / re-elect directors.	M Bello	Ordinary	Against	Not Available

9	Directors remuneration.	Ordinary	For	Not Available
10	Increase in issued share capital.	Ordinary	Against	Not Available
11	Capital raise program.	Ordinary	Against	Not Available
12	Offer for sale of shares not taken up.	Ordinary	Against	Not Available
13	Amendment of clause 6 of memorandum of association and clause 9 of articles of association.	Ordinary	Against	Not Available
14	Cancel any outstanding shares not required for the program.	Ordinary	Against	Not Available
15	Appoint parties and advisers related to capital raise.	Ordinary	Against	Not Available

Meeting details

Share code:	GTCO
Company name:	Guaranty Trust Holding Co PLC
Meeting type:	AGM
Date:	9 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Not Available
2	To declare a dividend.		Ordinary	For	Not Available
3.I	Appoint / re-elect directors.	S Barau	Ordinary	For	Not Available
3.II	Appoint / re-elect directors.	C Echeozo	Ordinary	For	Not Available
4	To authorise directors to fix the remuneration of the auditors.		Ordinary	For	Not Available
5	To disclose the remuneration of managers of the company.		Ordinary	For	Not Available
6	To elect members of the statutory audit committee.		Ordinary	For	Not Available
7	Mandate for related party transactions.		Ordinary	For	Not Available
8	Directors remuneration.		Ordinary	For	Not Available
9	Raise additional capital.		Ordinary	Against	Not Available

Meeting details

Share code:	LUCB
Company name:	Lucara Diamond Corporation Botswana
Meeting type:	Combined Annual General and Special Meeting
Date:	10 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Executive compensation.	To adopt a non-binding advisory resolution on executive compensation.	Advisory	Abstain	Not Available
1	Board of directors.	To set the number of directors at seven.	Ordinary	For	Not Available
2.1	Board of directors.	A Lundin	Ordinary	For	Not Available
2.2	Board of directors.	D Dicaire	Ordinary	For	Not Available
2.3	Board of directors.	I Gibbs	Ordinary	For	Not Available
2.4	Board of directors.	P Conibear	Ordinary	For	Not Available
2.5	Board of directors.	PJ O'Callaghan	Ordinary	For	Not Available
2.6	Board of directors.	S Colman	Ordinary	For	Not Available
2.7	Board of directors.	W Lamb	Ordinary	For	Not Available
3	Appoint auditors and fix their	PriceWaterhous	Ordinary	For	Not

	remuneration.	eCoopers LLP.			Available
4	Share issuance.	Issuance of up to 1,125,000 common shares of the Corporation to Nemesia S.à.r.l., pursuant to the terms of a debenture agreement dated 23 August 2023.	Ordinary	For	Not Available

Meeting details

Share code:	MAR
Company name:	Marriott International Inc MD
Meeting type:	AGM
Date:	10 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
3	Advisory vote to approve executive compensation.		Advisory	For	Not Available
1a	Appoint / re-elect directors.	AG Capuano	Ordinary	For	Not Available
1b	Appoint / re-elect directors.	ID Goren	Ordinary	For	Not Available
1c	Appoint / re-elect directors.	DM Harrison	Ordinary	For	Not Available
1d	Appoint / re-elect directors.	FA Henderson	Ordinary	For	Not Available
1e	Appoint / re-elect directors.	LR Hobart	Ordinary	For	Not Available
1f	Appoint / re-elect directors.	DL Lee	Ordinary	For	Not Available
1g	Appoint / re-elect directors.	AB Lewis	Ordinary	For	Not Available
1h	Appoint / re-elect directors.	DS Marriott	Ordinary	For	Not Available
1i	Appoint / re-elect directors.	MM McCarthy	Ordinary	For	Not Available
1j	Appoint / re-elect directors.	GF Reid	Ordinary	For	Not

					Available
1k	Appoint / re-elect directors.	HD Rozanski	Ordinary	For	Not Available
1l	Appoint / re-elect directors.	SC Schwab	Ordinary	For	Not Available
2	Re-appoint auditors.	Ernst & Young.	Ordinary	For	Not Available
4	Stockholder resolution requesting the company commission a third-party civil rights audit.		Ordinary	Against	Not Available
5	Stockholder resolution requesting the company annually prepare a racial and gender pay gap report.		Ordinary	Against	Not Available

Meeting details

Share code:	COSCO
Company name:	COSCO CAPITAL INC
Meeting type:	AGM
Date:	14 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Call to order.		Ordinary	For	Not Available
2	Certification of notice and quorum.		Ordinary	For	Not Available
3	Approval of minutes of the previous meeting and ratification of acts and resolutions of the board of directors and management in 2023.		Ordinary	For	Not Available
4	Annual report and approval of the 2023 audited financial statements.		Ordinary	For	Not Available
5	Election of director: Lucio.		Ordinary	For	Not Available
6	Election of director: Susan.		Ordinary	For	Not Available
7	Election of director: LB Dayao.		Ordinary	For	Not Available
8	Election of director: R Juanchito T dispo.		Ordinary	For	Not Available
9	Election of director: L Labra.		Ordinary	For	Not Available
10	Election of director: LK Gruba.		Ordinary	For	Not

				Available
11	Election of director: RJP Paje (independent director).	Ordinary	For	Not Available
12	Election of director: C Borromeo (independent director).	Ordinary	For	Not Available
13	Election of director: A Abacan, jr. (independent director).	Ordinary	For	Not Available
14	Re-appointment of external auditor and fixing its remuneration: RG Manabat and company.	Ordinary	For	Not Available
15	Other matters.	Ordinary	For	Not Available
16	Adjournment.	Ordinary	For	Not Available

Meeting details

Share code:	PGOLD
Company name:	PUREGOLD PRICE CLUB INC
Meeting type:	AGM
Date:	14 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Call to order.		Ordinary	For	Not Available
2	Certification of notice and quorum.		Ordinary	For	Not Available
3	Approval of minutes of the previous meeting and ratification of acts and resolutions of the board of directors and management.		Ordinary	For	Not Available
4	Annual report and approval of the 2023 audited financial statements.		Ordinary	For	Not Available
5	Election of director: LL Co.		Ordinary	For	Not Available
6	Election of director: SP Co.		Ordinary	For	Not Available
7	Election of director: FVP Co.		Ordinary	For	Not Available
8	Election of director: PJP Co.		Ordinary	For	Not Available
9	Election of director: LB Dayao.		Ordinary	For	Not Available

10	Election of director: JE Huang.	Ordinary	For	Not Available
11	Election of director: JS Dela Rosa (independent director).	Ordinary	For	Not Available
12	Election of director: GB Genio (independent director).	Ordinary	For	Not Available
13	Election of director: EG Herbosa (independent director).	Ordinary	For	Not Available
14	Re-appointment of an externalauditor and fixing its remuneration: RG Manabat and co.	Ordinary	For	Not Available
15	Other matters.	Ordinary	For	Not Available
16	Adjournment.	Ordinary	For	Not Available

Meeting details

Share code:	MRF
Company name:	Merafe Resources Limited
Meeting type:	AGM
Date:	15 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7.1	Approve company's executive remuneration policy.		Advisory	For	Passed
7.2	Approve company's remuneration report.		Advisory	For	Passed
1	Adopt annual financial statements.		Ordinary	For	Passed
2.1	Appoint / re-elect directors.	D Green	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	D McGluwa	Ordinary	For	Passed
3	Appoint / re-elect directors.	DS Phiri	Ordinary	For	Passed
4.1	Appoint / re-elect audit committee.	M Vuso	Ordinary	Against	Passed
4.2	Appoint / re-elect audit committee.	K Tlale	Ordinary	For	Passed
4.3	Appoint / re-elect audit committee.	N Mabusela-Aikhuere	Ordinary	For	Passed
5	Re-appoint auditors.	Deloitte & Touche.	Ordinary	For	Passed
6	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
8.1	Approve directors' fees.	Non-executive	Special	For	Passed

		director board chairperson.			
8.2	Approve directors' fees.	Non-executive director board member.	Special	For	Passed
8.3	Approve directors' fees.	Non-executive director audit and risk committee chairperson.	Special	For	Passed
8.4	Approve directors' fees.	Non-executive director audit and risk committee member.	Special	For	Passed
8.5	Approve directors' fees.	Non-executive director remuneration and nomination committee chairperson.	Special	For	Passed
8.6	Approve directors' fees.	Non-executive director remuneration and nomination committee member.	Special	For	Passed
8.7	Approve directors' fees.	Non-executive director social, ethics and transformation committee chairperson.	Special	For	Passed
8.8	Approve directors' fees.	Non-executive director social, ethics and transformation committee member.	Special	For	Passed
9	Authority to provide financial assistance.		Special	For	Passed
10	Authorise repurchase of ordinary shares.	Limited to 10% of ordinary shares in issue.	Special	For	Passed

Meeting details

Share code:	SBIC
Company name:	Stanbic Holdings Plc
Meeting type:	AGM
Date:	16 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Approve company's remuneration report.		Advisory	For	Passed
1	The secretary to read the notice convening the meeting and confirm the presence of a quorum.		Ordinary	For	Not Available
2	Adopt annual financial statements.		Ordinary	For	Passed
3	Payment of dividend.		Ordinary	For	Passed
4i	Appoint / re-elect directors.	DF Kombo	Ordinary	For	Passed
4ii	Appoint / re-elect directors.	WK Mbesa	Ordinary	For	Passed
4iii	Appoint / re-elect directors.	RB Osoro	Ordinary	For	Passed
6	Approve directors' remuneration policy.		Ordinary	For	Passed
7	Appoint auditors.	Deloitte.	Ordinary	For	Passed
8	Authorise directors to fix the remuneration of the appointed auditors.		Ordinary	For	Passed
9ii	Appoint the following member of the board audit committee: RB Osoro.		Ordinary	For	Passed

9iii	Appoint the following member of the board audit committee: WK Mbesa.	Ordinary	For	Passed
9.i	Appoint the following member of the board audit committee: DF Kombo.	Ordinary	For	Passed
10	Any other business.	Ordinary	For	Not Available

Meeting details

Share code:	SEPLAT
Company name:	SEPLAT Energy Plc
Meeting type:	AGM
Date:	16 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Approve final dividend.		Ordinary	For	Passed
3	Ratify PwC as auditors.		Ordinary	For	Passed
4	Authorise board to fix remuneration of auditors.		Ordinary	For	Passed
5.A.	Appoint / re-elect directors.	C Okeke	Ordinary	For	Passed
5.B	Appoint / re-elect directors.	UU Udoma	Ordinary	For	Passed
5.C	Appoint / re-elect directors.	B Omotowa	Ordinary	For	Passed
5.D.	Appoint / re-elect directors.	E Adaralegbe	Ordinary	For	Passed
5.E.	Appoint / re-elect directors.	E Fitzgerald	Ordinary	For	Passed
5.F.	Appoint / re-elect directors.	B Odunewu	Ordinary	For	Passed
6	Disclose remuneration of managers.		Ordinary	For	Passed
7	Elect members of statutory audit committee.		Ordinary	For	Passed
8	Approve the remuneration section of the directors'		Ordinary	For	Passed

remuneration report.

Meeting details

Share code:	STANBIC
Company name:	Stanbic IBTC Holdings PLC
Meeting type:	AGM
Date:	16 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Not Available
2	Declare dividend.	N3.70	Ordinary	For	Passed
3I	Appoint / re-elect directors.	A Adedeji	Ordinary	For	Passed
3II	Appoint / re-elect directors.	N Begho	Ordinary	For	Passed
3III	Appoint / re-elect directors.	S Suleiman	Ordinary	For	Passed
4	Fix auditors remuneration.		Ordinary	For	Passed
5	Appoint / re-elect audit committee.		Ordinary	Abstain	Passed
6	Approve directors' fees.	N653m	Special	For	Passed
7	Approve debt issuance programme.	N400bn	Special	For	Passed
8	Authorise directors to issue shares for cash.	Up to N150bn (shortfall N137.5bn).	Special	For	Passed
9	Grant mandate relating to related party transactions.	In respect of all recurrent transactions entered into with a related party or interested	Special	For	Passed

	person in respect of transactions of a revenue or trading nature.

Meeting details

Share code:	UMEME
Company name:	Umeme Ltd
Meeting type:	AGM
Date:	16 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Adopt final dividend.		Ordinary	For	Passed
3	Re-appoint auditors.	EY.	Ordinary	For	Passed
4i	Appoint / re-elect directors.	A Buglass	Ordinary	For	Passed
4ii	Appoint / re-elect directors.	J de Bruijn	Ordinary	For	Passed
4iii	Appoint / re-elect directors.	ES Mugisha	Ordinary	For	Passed
5	To conduct any other business.		Ordinary	For	Passed

Meeting details

Share code:	CAML
Company name:	CENTRAL ASIA METALS PLC
Meeting type:	AGM
Date:	17 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Accept financial statements and statutory reports.		Ordinary	For	Not Available
2	Approve final dividend.		Ordinary	For	Not Available
3	Re-elect M Prentis as director.		Ordinary	For	Not Available
4	Elect D Swan as director.		Ordinary	For	Not Available
5	Reappoint BDO llp as auditors.		Ordinary	For	Not Available
6	Authorise board to fix remuneration of auditors.		Ordinary	For	Not Available
7	Authorise issue of equity.		Ordinary	Against	Not Available
8	Authorise issue of equity without pre-emptive rights.		Ordinary	Against	Not Available
9	Authorise issue of equity without pre-emptive rights in connection with an acquisition or other capital investment.		Ordinary	Against	Not Available
10	Authorise market purchase of ordinary shares.		Ordinary	For	Not Available

Meeting details

Share code:	CGEO
Company name:	GEORGIA CAPITAL PLC
Meeting type:	AGM
Date:	20 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To receive the director's report, and the financial statements together with the auditors 'report for the financial year ended 31 December 2023.		Ordinary	For	Not Available
2	To approve the directors remuneration report, as set out on pages 139 to 157 of the annual report.		Ordinary	For	Not Available
3	To re-appoint I Gilauri as a director of the company.		Ordinary	For	Not Available
4	To re-appoint M Chatti-Gautier as a director of the company.		Ordinary	For	Not Available
5	To re-appoint M Gesua'sivesalvadori as a director of the company.		Ordinary	For	Not Available
6	To re-appoint D Morrison as a director of the company.		Ordinary	For	Not Available
7	To re-appoint N Janin as a director of the company.		Ordinary	For	Not Available
8	To re-appoint PriceWaterhouse Coopers llp as auditor of the company until the end of the next general		Ordinary	For	Not Available

	meeting.			
9	To authorise the audit and valuation committee to determine the remuneration of the auditor.	Ordinary	For	Not Available
10	To authorise political donations and expenditure.	Ordinary	For	Not Available
11	To authorise the directors to allot shares.	Ordinary	Against	Not Available
12	To authorise the directors to disapply pre-emption rights in connection with the allotment of equity securities.	Ordinary	Against	Not Available
13	To authorise the directors to disapply pre-emption rights in connection with the allotment of equity securities for purposes of financing an acquisition.	Ordinary	Against	Not Available
14	To authorise the company to make market purchases of its own shares.	Ordinary	For	Not Available
15	To authorise the company to make off-market purchases of its own shares.	Ordinary	Against	Not Available
16	To authorise the company to call general meetings, other than an annual general meeting, on not less than 14 clear days' notice.	Ordinary	For	Not Available

Meeting details

Share code:	CEY
Company name:	CENTAMIN PLC
Meeting type:	AGM
Date:	21 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To receive and adopt the company's annual accounts for the financial year ended 31 December 2023 together with the strategic and governance reports and the auditor's report on those accounts.		Ordinary	For	Not Available
2	To declare a final dividend of 2us cents (usd 0.020) per ordinary share (totalling usd 23m), as recommended by the directors in respect of the financial year ended 31 December 2023, to holders of ordinary shares on the register of members on the record date of 31 May 2024.		Ordinary	For	Not Available
3	To receive and approve the directors' remuneration report(excluding the remuneration policy) for the financial year ended 31 December 2023.		Ordinary	For	Not Available
04A	To re-elect J Rutherford, who retires in accordance with article 33 of the company's articles and being eligible, offers himself for re-election as a director.		Ordinary	For	Not Available
04B	To re-elect M Horgan, who		Ordinary	For	Not

	retires in accordance with article 33 of the company's articles and being eligible, offers himself for re-election as a director.			Available
04C	To re-elect R Jerrard, who retires in accordance with article 33 of the company' sarticles and being eligible, offers himself for re-election as a director.	Ordinary	For	Not Available
04D	To re-elect Dr S Eyre, who retires in accordance with article 33 of the company's articles and being eligible, offers herself for re-election as a director.	Ordinary	For	Not Available
04E	To re-elect M Cloete, who retires in accordance with article 33 of the company's articles and being eligible, offers herself for re-election as a director.	Ordinary	For	Not Available
04F	To re-elect Dr C Farrow, who retires in accordance with article 33 of the company's articles and, being eligible, offers herself for re-election as a director.	Ordinary	For	Not Available
04G	To re-elect H Faul, who retires in accordance with article 33 of the company' sarticles and being eligible, offers himself for re-election as a director.	Ordinary	For	Not Available
04H	To re-elect M Bankes, who retires in accordance with article 33 of the company's articles and being eligible, offers himself for re-electionas a director.	Ordinary	For	Not Available
04I	To elect H Mansour who retires in accordance with article 29 of the company's articles and being eligible, offers herself for election as a director.	Ordinary	For	Not Available
04J	To elect I Naguib who retires	Ordinary	For	Not

	in accordance with article 29 of the company's articles and, being eligible, offers herself for election as a director.			Available
05A	To appoint Pricewaterhouse Coopers llp as the company's auditor to hold office from the conclusion of this meeting until the conclusion of the next annual general meeting at which the accounts are laid before the meeting.	Ordinary	For	Not Available
05B	To authorise the directors to agree the remuneration of the auditor.	Ordinary	For	Not Available
6	That, in substitution for all subsisting authorities to the extent unused, the directors be generally and unconditionally authorised, including for the purposes of article 2.9 of the company's articles of association ("articles"), to exercise all the powers of the company to allot relevant securities.	Ordinary	For	Not Available
07A	That, subject to the passing of resolution 6 above and in substitution for all subsisting authorities to the extent unused, the directors be generally and unconditionally authorised to allot equity securities.	Ordinary	Against	Not Available
07B	That, subject to the passing of resolution 6 above, the directors be generally here by authorised, in addition to any authority granted under resolution 7.1, to allot equity securities.	Ordinary	Against	Not Available
8	Market purchases of ordinary shares.	Ordinary	For	Not Available

Meeting details

Share code:	TBCG
Company name:	TBC BANK GROUP PLC
Meeting type:	AGM
Date:	21 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Accept financial statements and statutory reports.		Ordinary	For	Not Available
2	Approve remuneration policy.		Ordinary	For	Not Available
3	Approve remuneration report.		Ordinary	For	Not Available
4	Approve the management's variable remuneration ratio.		Ordinary	For	Not Available
5	Approve combined incentive plan.		Ordinary	For	Not Available
6	Re-elect A Berggren as director.		Ordinary	For	Not Available
7	Re-elect V Butskhrikidze as director.		Ordinary	For	Not Available
8	Re-elect T Kemularia as director.		Ordinary	For	Not Available
9	Re-elect per A Fasth as director.		Ordinary	For	Not Available
10	Re-elect T Kyriakopoulos as director.		Ordinary	For	Not Available
11	Re-elect E Klein as director.		Ordinary	For	Not

				Available
12	Re-elect V Suknidze as director.	Ordinary	For	Not Available
13	Re-elect R Sawhney as director.	Ordinary	For	Not Available
14	Re-elect J Heckman as director.	Ordinary	For	Not Available
15	Approve final dividend.	Ordinary	For	Not Available
16	Reappoint PricewaterhouseCoopers llp as auditors.	Ordinary	For	Not Available
17	Authorise the audit committee to fix remuneration of auditors.	Ordinary	For	Not Available
18	Authorise issue of equity.	Ordinary	Against	Not Available
19	Authorise issue of equity without pre-emptive rights.	Ordinary	Against	Not Available
20	Authorise market purchase of ordinary shares.	Ordinary	For	Not Available
21	Authorise the company to call general meeting with two weeks' notice.	Ordinary	For	Not Available

Meeting details

Share code:	BOK
Company name:	BK Group Plc
Meeting type:	AGM
Date:	22 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Welcome and opening of the meeting.		Ordinary	For	Not Available
2	Approve the agenda and determine whether quorum is present.		Ordinary	For	Not Available
3	Adopt annual financial statements.		Ordinary	For	Passed
4	To declare a dividend.		Ordinary	For	Passed
5	Offer of a dividend reinvestment plan.		Ordinary	For	Passed
6	Remuneration of directors.		Ordinary	For	Passed
7	Reappoint EY.		Ordinary	For	Passed
8.a.ii	Appoint / re-elect directors.	S Kubwimana	Ordinary	For	Passed
8.a.iii	Appoint / re-elect directors.	M Rusagara	Ordinary	For	Passed
8.a.iv	Appoint / re-elect directors.	D Smith	Ordinary	For	Passed
8.a.v	Appoint / re-elect directors.	R Uwamahoro	Ordinary	For	Passed
8.a.vi	Appoint / re-elect directors.	A Majija	Ordinary	For	Passed
8.a.vii	Appoint / re-elect directors.	FG Kabera	Ordinary	For	Passed

8.a.i	Appoint / re-elect directors.	JP Prosper	Ordinary	For	Passed
9	Any other business of which notice will have been duly received.		Ordinary	For	Not Available

Meeting details

Share code:	KAP
Company name:	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC
Meeting type:	AGM
Date:	23 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Election of the chair and the secretary of annual general meeting of shareholders of Kazatomprom.		Ordinary	For	Not Available
2	Determining the form of voting of the annual general meeting of shareholders of Kazatomprom.		Ordinary	For	Not Available
3	Approval of the agenda of the annual general meeting of shareholders of Kazatomprom.		Ordinary	For	Not Available
4	Approval of Kazatomprom's 2023 audited annual financial statements (consolidated and separate).		Ordinary	For	Not Available
5	Approval of the procedure for the distribution of consolidated net income for 2023, making a decision on the payment of dividends on common shares and on approval of the amount of the dividend per common share.		Ordinary	For	Not Available
6	Information on shareholders' appeals on the actions of Kazatomprom and its officials in 2023 and the results of consideration thereto.		Ordinary	For	Not Available

7	Information on the size and composition of the remuneration of members of the board of directors and the management board of NAC Kazatomprom JSC.	Ordinary	For	Not Available
8	Determining audit organisation that audits the consolidated and separate financial statements of NAC Kazatomprom JSC for the years 2025, 2026 and 2027.	Ordinary	For	Not Available

Meeting details

Share code:	PEN
Company name:	Panoro Energy ASA
Meeting type:	AGM
Date:	23 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Election of person to chair the meeting.		Ordinary	For	Passed
3	Election of one person to co-sign the minutes.		Ordinary	For	Passed
4	Approval of the calling notice and the agenda for the meeting.		Ordinary	For	Passed
5	Adopt annual financial statements.		Ordinary	For	Passed
7	Approval of remuneration to the board.		Ordinary	For	Passed
8	Approval of remuneration to the members of the nomination committee.		Ordinary	For	Passed
9	Remuneration to the auditor.		Ordinary	For	Passed
10	Approval of report on executive remuneration.		Ordinary	For	Passed
11	Authorisation to conduct capital increases by way of share issue under the company's incentive program.		Ordinary	Abstain	Passed
12	Authorisation to the board to		Ordinary	Against	Passed

	conduct capital increases.			
13	Authorisation to acquire own shares.	Ordinary	For	Passed
14a	Election of J Balkany as chairman.	Ordinary	For	Passed
14b	Election of T Sanness as deputy chairman.	Ordinary	For	Passed
14c	Election of A Herger as member.	Ordinary	For	Passed
14d	Election of G Soden as member.	Ordinary	For	Passed
14e	Election of G Ellingsen as member.	Ordinary	For	Passed
15	Amendments to the articles of association.	Ordinary	For	Passed
16	Renewal of restricted stock unit program.	Ordinary	Abstain	Passed

Meeting details

Share code:	RDCP
Company name:	RDC Properties Ltd-Botswana
Meeting type:	AGM
Date:	23 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	Approve annual report for the year ended 31 December 2023.	Ordinary	For	Passed
2	Adopt annual financial statements.	Adopt audited financial statements for the year ended 31 December 2023.	Ordinary	For	Passed
3	Approve distributions.	To approve distribution as recommended by directors.	Ordinary	For	Passed
4	Directors' emoluments.	Approve payment of P1,421,000 for directors' emoluments for year ended 31 December 2023.	Ordinary	For	Passed
5	Appoint / re-elect directors.	G M Fisher	Ordinary	For	Passed
6	Appoint / re-elect directors.	F E C Giachetti	Ordinary	For	Passed
7	Appoint / re-elect directors.	N R Milne	Ordinary	For	Passed
8	Appoint / re-elect directors.	S N Susman	Ordinary	For	Passed

9	Auditors' remuneration.	To approve auditors' remuneration for the year ended 31 December 2023.	Ordinary	For	Passed
10	To appoint auditors.	Appointment of auditors for the ensuing year.	Ordinary	For	Passed

Meeting details

Share code:	AFE
Company name:	A E C I Limited
Meeting type:	AGM
Date:	28 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6.1	Approve company's executive remuneration policy.		Advisory	For	Passed
6.2	Approve company's remuneration report.		Advisory	Against	Passed
1	Re-appoint auditors.	Deloitte & Touche.	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	PMM O'Brien	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	ST Coetzer	Ordinary	For	Passed
2.3	Appoint / re-elect directors.	SA Dawson	Ordinary	For	Passed
3	Appoint / re-elect directors.	H Riemensperger	Ordinary	For	Passed
4	Appoint / re-elect directors.	RJ Gabriels	Ordinary	For	Passed
5.1	Appoint / re-elect audit committee.	PG Sibiya	Ordinary	For	Passed
5.2	Appoint / re-elect audit committee.	AM Roets	Ordinary	For	Passed
5.3	Appoint / re-elect audit committee.	FFT Dludlu (De Buck)	Ordinary	For	Passed
7	Amendment of the long-term	Buy-out awards	Ordinary	For	Passed

	incentive plan rules.	for prospective employees.			
1	Approve directors' fees.	NED fees.	Special	For	Passed
2	Authorise repurchase of ordinary shares.		Special	For	Not Passed
3	Authority to provide financial assistance.		Special	For	Passed

Meeting details

Share code:	ANG
Company name:	AngloGold Ashanti Plc
Meeting type:	AGM
Date:	28 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Approve company's remuneration report.		Advisory	Against	Passed
3	Approve company's executive remuneration policy.		Advisory	For	Passed
1	Adopt annual financial statements.		Ordinary	For	Passed
4	Appoint / re-elect directors.	K Busia	Ordinary	For	Passed
5	Appoint / re-elect directors.	A Ferguson	Ordinary	For	Passed
6	Appoint / re-elect directors.	A Garner	Ordinary	For	Passed
7	Appoint / re-elect directors.	R Gasant	Ordinary	For	Passed
8	Appoint / re-elect directors.	S Lawson	Ordinary	For	Passed
9	Appoint / re-elect directors.	J Magie	Ordinary	For	Passed
10	Appoint / re-elect directors.	D Sands	Ordinary	For	Passed
11	Appoint / re-elect directors.	J Tilk	Ordinary	For	Passed
12	Appoint / re-elect directors.	A Calderon	Ordinary	For	Passed
13	Appoint / re-elect directors.	G Doran	Ordinary	For	Passed

14	Re-appoint auditors.	Pricewaterhouse Coopers LLP.	Ordinary	For	Passed
15	Authorise the audit and risk committee to determine the remuneration of the statutory auditors.		Ordinary	For	Passed
16	Appoint independent public accountants.	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
17	Authority to make political donations.		Ordinary	For	Passed

Meeting details

Share code:	CTC
Company name:	CEYLON TOBACCO CO PLC
Meeting type:	AGM
Date:	28 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To receive, consider and adopt the report of the directors and the statement of accounts for the year ended 31 December 2023 and the report of the auditors thereon.		Ordinary	For	Not Available
2	To declare a final dividend for the financial year ended 31 December 2023 as recommended by the directors.		Ordinary	For	Not Available
3	To elect as director, G Tarrant, who was appointed since the last annual general meeting held on 26th May 2023 and is eligible for election under Article 95 of the articles of association.		Ordinary	For	Not Available
4	To elect as director, H De Silva Wijeyeratne, who was appointed since the last annual general meeting held on 26th May2023 and is eligible for election under article 95 of the articles of association.		Ordinary	For	Not Available
5	To re-elect as director, R Rahman, having retired by rotation and being eligible for re-election as per article87,90		Ordinary	For	Not Available

	of the articles of the association of the company.			
6	To re-elect as director, SR Kidd, having retired by rotation and for rotation and being eligible for re-election as per article 87- 90 of the articles of association of the company.	Ordinary	For	Not Available
7	To authorise the directors to determine and make donations.	Ordinary	For	Not Available
8	To re-appoint Messrs KPMG as the company's auditors and to authorise the directors to determine their remuneration.	Ordinary	For	Not Available

Meeting details

Share code:	SSW
Company name:	Sibanye Stillwater Ltd
Meeting type:	AGM
Date:	28 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
12	Approve company's executive remuneration policy.		Advisory	For	Passed
13	Approve company's remuneration report.		Advisory	Against	Passed
1	Re-appoint auditors.	Ernst & Young Inc.	Ordinary	For	Passed
2	Appoint / re-elect directors.	PFM Boisseau	Ordinary	For	Passed
3	Appoint / re-elect directors.	RP Menell	Ordinary	For	Passed
4	Appoint / re-elect directors.	JS Vilakazi	Ordinary	For	Passed
5	Appoint / re-elect directors.	EJ Dorward-King	Ordinary	For	Passed
6	Appoint / re-elect audit committee.	KA Rayner	Ordinary	For	Passed
7	Appoint / re-elect audit committee.	TJ Cumming	Ordinary	For	Passed
8	Appoint / re-elect audit committee.	RP Menell	Ordinary	For	Passed
9	Appoint / re-elect audit committee.	SV Zilwa	Ordinary	For	Passed
10	Place unissued ordinary	Limited to 5% of	Ordinary	Against	Passed

	shares under control of directors.	ordinary shares in issue.			
11	Authorise directors to issue shares for cash.	Limited to 5% of ordinary shares in issue	Ordinary	Against	Passed
1	Approve directors' fees.	NED fees for Africa residents.	Special	For	Passed
2	Approve directors' fees.	NED fees for non-Africa residents.	Special	For	Passed
3	Approve directors' fees.	NED fees adhoc meeting fees.	Special	Against	Passed
4	Approve directors' fees.	NED fees travel fee.	Special	For	Passed
5	Authority to provide financial assistance.		Special	For	Passed
6	Authorise repurchase of ordinary shares.	Limited to 5% of ordinary shares in issue.	Special	For	Passed

Meeting details

Share code:	SSW
Company name:	Sibanye Stillwater Ltd
Meeting type:	General Meeting
Date:	28 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Granting of authority for the specific issue of ordinary shares.	Limited to a maximum of 524 000 000 ordinary Sibanye-Stillwater shares.	Ordinary	For	Passed

Meeting details

Share code:	GLN
Company name:	Glencore Plc
Meeting type:	AGM
Date:	29 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
13	Approve company's executive remuneration policy.		Advisory	Abstain	Passed
14	Approve company's remuneration report.		Advisory	For	Passed
1	Adopt annual financial statements.		Ordinary	For	Passed
3	Appoint / re-elect directors.	K Madhavpeddi	Ordinary	For	Passed
4	Appoint / re-elect directors.	G Nagle	Ordinary	For	Passed
5	Appoint / re-elect directors.	M Gilbert	Ordinary	For	Passed
6	Appoint / re-elect directors.	G Marcus	Ordinary	For	Passed
7	Appoint / re-elect directors.	C Carroll	Ordinary	Against	Passed
8	Appoint / re-elect directors.	D Wormsley	Ordinary	For	Passed
9	Appoint / re-elect directors.	L Hewitt	Ordinary	For	Passed
10	Re-appoint auditors.	Deloitte LLP.	Ordinary	For	Passed
11	Authorise audit committee to determine auditors remuneration.		Ordinary	For	Passed
12	Approve company's 2024-		Ordinary	For	Passed

	2026 climate action transition plan.				
15	Place unissued ordinary shares under control of directors.	Limited to 33% of issued share capital	Ordinary	Against	Passed
2	Approve reduction in company's capital contribution reserves.		Special	For	Passed
16	Authorise directors to issue shares for cash.	Limited to 10% of issued share capital.	Special	Against	Passed
17	Authorise directors to issue shares for cash.	Limited to a further 10% of issued share capital.	Special	Against	Passed
18	Authorise repurchase of ordinary shares.	Limited to 15% of issued share capital.	Special	For	Passed

Meeting details

Share code:	IDHC
Company name:	Integrated Diagnostics Holding
Meeting type:	AGM
Date:	29 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Appoint / re-elect directors.	AT John	Ordinary	For	Passed
3	Appoint / re-elect directors.	Dr H El-Sherbini	Ordinary	For	Passed
4	Appoint / re-elect directors.	SE Zeiny	Ordinary	For	Passed
5	Appoint / re-elect directors.	RH Phillips	Ordinary	For	Passed
6	Appoint / re-elect directors.	DJW Olsson	Ordinary	For	Passed
7	Appoint / re-elect directors.	HH Choucri	Ordinary	For	Passed
8	Appoint / re-elect directors.	Y Stillhart	Ordinary	For	Passed
9	Re-appoint PwC.		Ordinary	For	Passed
10	Authorise the directors to determine the auditor's remuneration.		Ordinary	For	Passed
11	Authorise directors to allot shares.		Ordinary	Against	Passed
12	Approve holding of treasury shares.		Ordinary	For	Passed
13	Execution and delivery of the		Ordinary	For	Passed

	company of any documents that are necessary or expedient be approved.			
14	Subject to resolution 11, the directors be authorised to allot equity securities.	Ordinary	Against	Passed
15	Authorise purchases of equity securities in the capital of the company.	Ordinary	For	Passed

Meeting details

Share code:	GSMI
Company name:	GINEBRA SAN MIGUEL INC
Meeting type:	AGM
Date:	30 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Call to order / certification of notice and quorum.		Ordinary	For	Not Available
2	Approval of the minutes of the regular stockholders meeting held on 25 May 2023.		Ordinary	For	Not Available
3	Presentation of the 2023 annual report.		Ordinary	For	Not Available
4	Ratification of acts and proceedings of the board of directors and corporate officers.		Ordinary	For	Not Available
5	Election of director: R S Ang.		Ordinary	For	Not Available
6	Election of director: FS Alejo.		Ordinary	For	Not Available
7	Election of director: LS Alvez.		Ordinary	For	Not Available
8	Election of director: AT Calderon.		Ordinary	For	Not Available
9	Election of director: GS Claudio.		Ordinary	For	Not Available
10	Election of director: FH		Ordinary	For	Not

	Jardeleza.			Available
11	Election of director: CI Ang.	Ordinary	For	Not Available
12	Election of director: AS Lagman (independent director).	Ordinary	For	Not Available
13	Election of director: MS Villarama, jr. (independent director).	Ordinary	For	Not Available
14	Appointment of external auditor: RG Manabat and co.	Ordinary	For	Not Available
15	Other matters.	Ordinary	For	Not Available
16	Adjournment.	Ordinary	For	Not Available

Meeting details

Share code:	GFI
Company name:	Gold Fields Limited
Meeting type:	AGM
Date:	30 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5.1	Approve company's executive remuneration policy.		Advisory	For	Passed
5.1	Approve company's remuneration report.		Advisory	For	Passed
1	Re-appoint auditors.	PwC.	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	MJ Fraser	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	CAT Smit	Ordinary	For	Passed
2.3	Appoint / re-elect directors.	SP Reid	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	PG Sibiya	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	A Andani	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	PJ Bacchus	Ordinary	For	Passed
3.4	Appoint / re-elect audit committee.	CAT Smit	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors.		Ordinary	Against	Passed

1	Authorise directors to issue shares for cash.		Special	Against	Passed
2.1	Approve directors' fees.	Chairperson of the board.	Special	For	Passed
2.2	Approve directors' fees.	Lead independent director.	Special	For	Passed
2.3	Approve directors' fees.	Members of the board.	Special	For	Passed
2.4	Approve directors' fees.	Chairperson of the audit committee.	Special	For	Passed
2.5	Approve directors' fees.	Chair of other committees	Special	For	Passed
2.6	Approve directors' fees.	Members of the audit committee.	Special	For	Passed
2.7	Approve directors' fees.	Member of other committees	Special	For	Passed
2.8	Approve directors' fees.	Chair of strategy committee.	Special	For	Passed
2.9	Approve directors' fees.	Members of strategy committee.	Special	For	Passed
3	Authority to provide financial assistance.		Special	For	Passed
4	Authorise repurchase of ordinary shares.		Special	For	Passed

Meeting details

Share code:	CPI
Company name:	Capitec Bank Holdings Limited
Meeting type:	AGM
Date:	31 May 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.	SL Botha	Ordinary	For	Passed
2	Appoint / re-elect directors.	MS Le Roux	Ordinary	For	Passed
3	Appoint / re-elect directors.	V Mahlangu	Ordinary	For	Passed
4	Appoint / re-elect directors.	NF Bhettay	Ordinary	For	Passed
5	Appoint / re-elect directors.	N Ford-Hoon	Ordinary	For	Passed
6	Re-appoint auditors.	Deloitte & Touche with D Shipp as the designated audit partner.	Ordinary	For	Passed
7	Re-appoint auditors.	KPMG with G Kolbe as the designated audit partner.	Ordinary	For	Passed
8	Approval to issue (i) the relevant loss absorbent capital securities and (ii) ordinary shares upon the occurrence of	Up to R1.5bn / 4.31% of shares in issue.	Ordinary	Against	Passed

	a trigger event in respect of the relevant loss absorbent capital securities.				
9	Authorise directors to issue shares for cash.	Up to 5% of shares in issue.	Ordinary	Against	Passed
1	Approve directors' fees.	Non-executive directors' remuneration.	Special	For	Passed
2	Authorise repurchase of ordinary shares.	Up to 5% of shares in issue.	Special	For	Passed
3	Authority to provide financial assistance.	In terms of s45.	Special	For	Passed

Meeting details

Share code:	NED
Company name:	Nedbank Group Limited
Meeting type:	AGM
Date:	31 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7.1	Approve company's executive remuneration policy.		Advisory	For	Passed
7.2	Approve company's remuneration report.		Advisory	For	Passed
1.1	Appoint / re-elect directors.	J Quin	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	TM Nombembe	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	BA Dames	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	NP Dongwana	Ordinary	For	Passed
2.3	Appoint / re-elect directors.	MC Nkuhlu	Ordinary	For	Passed
3.1	Re-appoint auditors.	Ernst & Young.	Ordinary	For	Passed
3.2	Re-appoint auditors.	KPMG.	Ordinary	For	Passed
4.1	Appoint / re-elect audit committee.	S Subramoney	Ordinary	For	Passed
4.2	Appoint / re-elect audit committee.	HR Brody	Ordinary	For	Passed
4.3	Appoint / re-elect audit committee.	NP Dongwana	Ordinary	For	Passed
4.4	Appoint / re-elect audit	EM Kruger	Ordinary	For	Passed

	committee.				
4.5	Appoint / re-elect audit committee.	P Langeni	Ordinary	For	Passed
4.6	Appoint / re-elect audit committee.	TM Nombembe	Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors.	For group share scheme.	Ordinary	For	Passed
6	Place unissued ordinary shares under control of directors.	Cumulative redeemable, non-participating, preference shares.	Ordinary	For	Passed
7	Place unissued ordinary shares under control of directors.	A non-redeemable, non-cumulative, non-participating, perpetual preference shares.	Ordinary	For	Passed
1.1	Approve directors' fees.	Group chairperson.	Special	For	Passed
1.2	Approve directors' fees.	Lead independent director.	Special	For	Passed
1.3	Approve directors' fees.	Group board member.	Special	For	Passed
1.4	Approve directors' fees.	Audit committee.	Special	For	Passed
1.5	Approve directors' fees.	Credit committee.	Special	For	Passed
1.6	Approve directors' fees.	Directors affairs committee.	Special	For	Passed
1.7	Approve directors' fees.	Information technology committee.	Special	For	Passed
1.8	Approve directors' fees.	Remuneration committee.	Special	For	Passed
1.9	Approve directors' fees.	Risk and capital	Special	For	Passed

		management committee.			
1.1	Approve directors' fees.	Transformation, social and ethics committee.	Special	For	Passed
1.11	Approve directors' fees.	Sustainability and climate resilience committee.	Special	For	Passed
1.12	Approve directors' fees.	Ad-hoc meeting fee.	Special	For	Passed
2.1	Approve directors' fees.	Acting group chairperson.	Special	For	Passed
2.2	Approve directors' fees.	Acting lead independent director.	Special	For	Passed
2.3	Approve directors' fees.	Acting board committee chairperson.	Special	For	Passed
3	Authorise repurchase of ordinary shares.		Special	For	Passed
4	Authority to provide financial assistance.		Special	For	Passed
5.1	Creation of new preference shares.		Special	For	Passed
5.2	Reduce pref share nominal value .		Special	For	Passed
6	Amendments to memorandum of incorporation .		Special	For	Passed

Meeting details

Share code:	OMU
Company name:	Old Mutual Ltd
Meeting type:	AGM
Date:	31 May 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
4.1	Approve company's executive remuneration policy.		Advisory	Against	Passed
4.2	Approve company's remuneration report.		Advisory	For	Passed
1.1	Appoint / re-elect directors.	I Kgaboesele	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	J Langner	Ordinary	For	Passed
1.3	Appoint / re-elect directors.	T Manuel	Ordinary	For	Passed
1.4	Appoint / re-elect directors.	N Nqweni	Ordinary	For	Passed
1.5	Appoint / re-elect directors.	B Silwanyana	Ordinary	For	Passed
1.6	Appoint / re-elect directors.	J Strydom	Ordinary	For	Passed
2.1	Appoint / re-elect audit committee.	O Ighodaro	Ordinary	For	Passed
2.2	Appoint / re-elect audit committee.	I Kgaboesele	Ordinary	For	Passed
2.3	Appoint / re-elect audit committee.	J Langner	Ordinary	For	Passed
2.4	Appoint / re-elect audit committee.	J Lister	Ordinary	For	Passed

2.5	Appoint / re-elect audit committee.	N Nqweni	Ordinary	For	Passed
2.6	Appoint / re-elect audit committee.	B Silwanyana	Ordinary	For	Passed
2.7	Appoint / re-elect audit committee.	J Strydom	Ordinary	For	Passed
3.1	Re-appoint auditors.	Deloitte & Touche.	Ordinary	For	Passed
3.2	Re-appoint auditors.	Ernst & Young.	Ordinary	For	Passed
1	Approve directors' fees.	NED fees.	Special	For	Passed
2	Authorise repurchase of ordinary shares.		Special	For	Passed
3	Authority to provide financial assistance.		Special	For	Passed

Meeting details

Share code:	BKNG
Company name:	Booking Holdings Inc
Meeting type:	AGM
Date:	4 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Approve company's remuneration report.	Say on pay resolution for 2023 executive compensation.	Advisory	For	Not Available
4	Stockholder proposal requesting a non-binding stockholder vote to amend the company's clawback policy.		Advisory	Against	Not Available
5	Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy.		Advisory	Against	Not Available
1.1	Appoint / re-elect directors.	G Fogel	Ordinary	For	Not Available
1.2	Appoint / re-elect directors.	M Graddick-Weir	Ordinary	For	Not Available
1.3	Appoint / re-elect directors.	K Grier	Ordinary	For	Not Available
1.4	Appoint / re-elect directors.	W Hopeman	Ordinary	For	Not Available
1.5	Appoint / re-elect directors.	R Mylod	Ordinary	For	Not Available
1.6	Appoint / re-elect directors.	C Noski	Ordinary	For	Not

					Available
1.7	Appoint / re-elect directors.	L Quinlan	Ordinary	For	Not Available
1.8	Appoint / re-elect directors.	N Read	Ordinary	For	Not Available
1.9	Appoint / re-elect directors.	T Rothman	Ordinary	For	Not Available
1.1	Appoint / re-elect directors.	S Singh	Ordinary	For	Not Available
1.11	Appoint / re-elect directors.	L Radakovich	Ordinary	For	Not Available
1.12	Appoint / re-elect directors.	V Wittman	Ordinary	For	Not Available
3	Re-appoint auditors.	Deloitte & Touche LLP.	Ordinary	For	Not Available

Meeting details

Share code:	CAS
Company name:	CA Sales Holdings Ltd
Meeting type:	AGM
Date:	4 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / re-elect directors.	B Patel	Ordinary	For	Passed
2	Appoint / re-elect directors.	S Moakofi	Ordinary	For	Passed
3	Appoint / re-elect directors.	B Marole	Ordinary	For	Passed
4	Appoint / re-elect audit committee.	L Cronje	Ordinary	For	Passed
5	Appoint / re-elect audit committee.	B Patel	Ordinary	For	Passed
6	Appoint / re-elect audit committee.	F Britz	Ordinary	For	Passed
7	Appoint / re-elect audit committee.	B Mathews	Ordinary	For	Passed
8	Re-appoint auditors.	Deloitte & Touche.	Ordinary	For	Passed
9	Approve remuneration policy.	Non-binding advisory vote to approve remuneration policy.	Ordinary	Against	Passed
10	Approve implementation report on remuneration policy.	Non-binding advisory vote on implementation report on the	Ordinary	For	Passed

		remuneration policy.			
1	Authorise directors to issue shares for cash.	General authority to issue shares for cash.	Special	Against	Withdrawn
2	Remuneration of directors.	Remuneration of non-executive directors.	Special	For	Passed
3	Inter-company financial assistance.	General authority to allow the directors to provide financial assistance to any corporation related or inter-related to the company.	Special	For	Passed
4	Financial assistance for subscription / purchase of shares.	General authority to allow the directors to provide financial assistance to any corporation related or inter-related to the company for the purchase/subscription in shares or other securities.	Special	For	Passed
5	Share re-purchases by the company and its subsidiaries.	To grant the directors general approval to repurchase shares in accordance to applicable terms and conditions the directors may determine periodically.	Special	For	Passed

Meeting details

Share code:	TGA
Company name:	Thungela Resources Ltd
Meeting type:	AGM
Date:	4 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
4.1	Approve company's executive remuneration policy.		Advisory	For	Passed
4.2	Approve company's remuneration report.		Advisory	For	Passed
1	Re-appoint auditors.	PwC.	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	SS Ntsaluba	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	BM Kodisang	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	KW Mzondeki	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	TML Setiloane	Ordinary	For	Withdrawn
3.3	Appoint / re-elect audit committee.	BM Kodisang	Ordinary	For	Passed
5	Authorise directors to issue shares for cash.		Ordinary	Against	Not Passed
6	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Authorise re-purchase of ordinary shares.		Special	For	Passed
2	Approve directors' fees.	Non-executive	Special	For	Passed

	director fees.			
3	Authority to provide financial assistance.	Special	For	Passed

Meeting details

Share code:	MPT
Company name:	Mpact Limited
Meeting type:	AGM
Date:	6 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
4	Approve company's executive remuneration policy.		Advisory	For	Not Passed
5	Approve company's remuneration report.		Advisory	For	Not Passed
1.1	Appoint / re-elect directors.	DG Wilson	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	TDA Ross	Ordinary	For	Passed
1.3	Appoint / re-elect directors.	FC Futwa	Ordinary	For	Passed
2.1	Appoint / re-elect audit committee.	DG Wilson	Ordinary	For	Passed
2.2	Appoint / re-elect audit committee.	TDA Ross	Ordinary	For	Passed
2.3	Appoint / re-elect audit committee.	PCS Luthuli	Ordinary	For	Passed
2.4	Appoint / re-elect audit committee.	FC Futwa	Ordinary	For	Passed
3	Re-appoint auditors.	PwC.	Ordinary	For	Passed
6	Authorise repurchase of ordinary shares.		Special	For	Not Passed
7	Authority to provide financial		Special	For	Not

	assistance.				Passed
8	Approve directors' fees.	Non-executive directors.	Special	For	Not Passed

Meeting details

Share code:	PAN
Company name:	Pan African Resources Plc
Meeting type:	General Meeting
Date:	10 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To approve the cancellation of the company's share premium account and associated matters.		Special	For	Passed

Meeting details

Share code:	SBK
Company name:	Standard Bank Group Limited
Meeting type:	AGM
Date:	10 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7.1	Approve company's executive remuneration policy.		Advisory	For	Passed
7.2	Approve company's remuneration report.		Advisory	For	Passed
1.1	Appoint / re-elect directors.	P Cook	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	MO Otieno	Ordinary	For	Passed
1.3	Appoint / re-elect directors.	S David-Borha	Ordinary	For	Passed
2.1	Appoint / re-elect audit committee.	L Bam	Ordinary	For	Passed
2.2	Appoint / re-elect audit committee.	T Kennealy	Ordinary	For	Passed
2.3	Appoint / re-elect audit committee.	N Matyumza	Ordinary	For	Passed
2.4	Appoint / re-elect audit committee.	M Oduor-Otieno	Ordinary	For	Passed
3.1	Re-appoint auditors.	Price Waterhouse Coopers Incorporated.	Ordinary	For	Passed
3.2	Appointment of independent external auditors.	Ernst & Young Incorporated.	Ordinary	For	Passed

4	Place authorised but unissued non-redeemable preference shares under control of directors.		Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors.		Ordinary	Against	Passed
6	Authorise directors to issue shares for cash.		Ordinary	Against	Passed
8.1	Approve directors' fees.	Chairman.	Special	For	Passed
8.2	Approve directors' fees.	Directors.	Special	For	Passed
8.3	Approve directors' fees.	International directors.	Special	For	Passed
8.4.1	Approve directors' fees.	Audit committee chairman.	Special	For	Passed
8.4.2	Approve directors' fees.	Audit committee members.	Special	For	Passed
8.5.1	Approve directors' fees.	Directors' affairs committee members.	Special	For	Passed
8.6.1	Approve directors' fees.	Remuneration committee chairman.	Special	For	Passed
8.6.2	Approve directors' fees.	Remuneration committee members.	Special	For	Passed
8.7.1	Approve directors' fees.	Risk and capital management committee chairman.	Special	For	Passed
8.7.2	Approve directors' fees.	Risk and capital management committee members.	Special	For	Passed
8.8.1	Approve directors' fees.	Social, ethics and sustainability committee chairman.	Special	For	Passed
8.8.2	Approve directors' fees.	Social, ethics	Special	For	Passed

		and sustainability committee members.			
8.9.1	Approve directors' fees.	Information technology committee chairman.	Special	For	Passed
8.9.2	Approve directors' fees.	Information technology committee members.	Special	For	Passed
8.10.1	Approve directors' fees.	Model approval committee chairman.	Special	For	Passed
8.10.2	Approve directors' fees.	Model approval committee members.	Special	For	Passed
8.11	Approve directors' fees.	Large exposure credit committee members.	Special	For	Passed
8.12	Approve directors' fees.	Ad-hoc committee members.	Special	For	Passed
9	Authorise re-purchase of ordinary shares.		Special	For	Passed
10	General authority to acquire the company's preference shares.		Special	For	Passed
11	Authority to provide financial assistance.		Special	For	Passed

Meeting details

Share code:	IDHC
Company name:	Integrated Diagnostics Holding
Meeting type:	Extraordinary General Meeting
Date:	12 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Company is authorised to delist from the EGX.		Ordinary	For	Passed
2	Company is authorised to make market purchases of equity securities.		Ordinary	For	Passed
3	Company is authorised to hold the equity securities purchased as treasury shares.		Ordinary	For	Passed
4	Company is authorised to execute and deliver any documents in connection with the company holding.		Ordinary	For	Passed

Meeting details

Share code:	BGEO
Company name:	BANK OF GEORGIA GROUP PLC
Meeting type:	AGM
Date:	17 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To receive the directors' report, the strategic report, the directors' remuneration report and the financial statements together with the auditors' report for the financial year ended 31 December 2023 (together the annual report).		Ordinary	For	Not Available
2	To declare a final dividend as recommended by the board of the company for the financial year ended 31 December 2023 of gel 4.94 per ordinary share payable on 19 July 2024 to those shareholders on the register at the close of business on 5 July 2024.		Ordinary	For	Not Available
3	To approve the directors' remuneration report, as set out on pages 229-247 (excluding the summary of the remuneration policy on pages 243-247) of the annual report.		Ordinary	Against	Not Available
4	To re-appoint M Carvill, as a director of the company.		Ordinary	For	Not Available
5	To re-appoint J Muir, as a director of the company.		Ordinary	For	Not Available
6	To re-appoint A		Ordinary	For	Not

	Gachechiladze, as a director of the company.			Available
7	To re-appoint T Georgadze,as a director of the company.	Ordinary	For	Not Available
8	To re-appoint H Loikkanen, as a director of the company.	Ordinary	For	Not Available
9	To re-appoint V Mccarroll, as a director of the company.	Ordinary	For	Not Available
10	To re-appoint M Megvinetukhutsesi, as a director of the company.	Ordinary	For	Not Available
11	To re-appoint C Quillen, as a director of the company.	Ordinary	For	Not Available
12	To appoint A Mcintyre, as a director of the company.	Ordinary	For	Not Available
13	To re-appoint Ernst Young llp as auditor of the company (the auditor) until the end of the next general meeting at which accounts are laid before the company.	Ordinary	For	Not Available
14	To authorise the audit committee to determine the remuneration of the auditor.	Ordinary	For	Not Available
15	To authorise political donations and expenditure.	Ordinary	For	Not Available
16	To authorise the directors to allot shares.	Ordinary	Against	Not Available
17	To authorise the directors to disapply pre-emption rights in connection with the allotment of equity securities.	Ordinary	Against	Not Available
18	To authorise the directors to disapply pre-emption rights in connection with the allotment of equity securities for the purpose of financing an acquisition or other capital investment.	Ordinary	Against	Not Available
19	To authorise the company to	Ordinary	For	Not

	make market purchases of its own shares.			Available
20	To authorise the company to call general meetings of the company, other than annual general meetings, on not less than 14 clear days' notice.	Ordinary	Against	Not Available

Meeting details

Share code:	IVN
Company name:	Ivanhoe Mines Ltd
Meeting type:	AGM
Date:	20 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To set the number of directors of the company to eleven.		Ordinary	For	Passed
2A	Appoint / re-elect directors.	RM Friedland	Ordinary	For	Passed
2B	Appoint / re-elect directors.	W Hao	Ordinary	For	Passed
2C	Appoint / re-elect directors.	T Carneiro	Ordinary	For	Passed
2D	Appoint / re-elect directors.	J Chen	Ordinary	For	Passed
2E	Appoint / re-elect directors.	W Hayden	Ordinary	For	Passed
2F	Appoint / re-elect directors.	M Janse van Rensburg	Ordinary	For	Passed
2G	Appoint / re-elect directors.	M Ma	Ordinary	For	Passed
2H	Appoint / re-elect directors.	P Meredith	Ordinary	For	Passed
2I	Appoint / re-elect directors.	P Mlambo-Ngcuka	Ordinary	For	Passed
2J	Appoint / re-elect directors.	KP Motlanthe	Ordinary	For	Passed
2K	Appoint / re-elect directors.	D Traore	Ordinary	For	Passed
3	Re-appoint Pricewaterhouse Coopers inc. as auditor for the 2024 fiscal year and authorise		Ordinary	For	Not Available

	the directors to set the auditor's fees.

Meeting details

Share code:	RDCP
Company name:	RDC Properties Ltd-Botswana
Meeting type:	Extraordinary General Meeting
Date:	20 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve amalgamation of RDCPI into the company..	To approve the amalgamation of RDCPI into the company in terms of section 225 of the Companies Act, 2003.	Ordinary	For	Passed
2	Directors' authority.	To grant the board of directors authority to execute any agreements and issue any documentation to give effect to the aforesaid resolution.	Ordinary	For	Passed

Meeting details

Share code:	PIZZA
Company name:	SHAKEY'S PIZZA ASIA VENTURES INC
Meeting type:	AGM
Date:	20 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Call to order.		Ordinary	For	Not Available
2	Secretary's proof of due notice of the meeting and determination of quorum.		Ordinary	For	Not Available
3	Approval of the minutes of the stockholders meeting held on 20 June 2023.		Ordinary	For	Not Available
4	Managements report.		Ordinary	For	Not Available
5	Ratification of acts of the board of directors and management during the previous year.		Ordinary	For	Not Available
6	Election of director: C T Po.		Ordinary	For	Not Available
7	Election of director: RG T Po.		Ordinary	For	Not Available
8	Election of director: TA T Po.		Ordinary	For	Not Available
9	Election of director: LA T Po.		Ordinary	For	Not Available

10	Election of director: VL Gregorio.	Ordinary	For	Not Available
11	Election of director: LY Ggokongwei.	Ordinary	For	Not Available
12	Election of director: PL Campos, iii (independent director).	Ordinary	For	Not Available
13	Election of director: FVP Lukban (independent director).	Ordinary	For	Not Available
14	Election of director: FJ Yu (independent director).	Ordinary	For	Not Available
15	Appointment of external auditor: SGV and co.	Ordinary	For	Not Available
16	Approval of the amendment of the amended by-laws to (i) adjust the notice period and (ii)formally authorise stockholders to vote through remote communication or in absentia in accordance with the revised corporate code.	Ordinary	For	Not Available
17	Other matters.	Ordinary	For	Not Available
18	Adjournment.	Ordinary	For	Not Available

Meeting details

Share code:	BATK
Company name:	British American Tobacco- Kenya
Meeting type:	AGM
Date:	26 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Not Available
2	Dividend.	An interim dividend of KSh 5 per ordinary share and a final dividend of KSh 45 per ordinary share.	Ordinary	For	Not Available
3a	Retirement of directors.	P Mwangi	Ordinary	For	Not Available
3b	Appoint / re-elect directors.	P Muthaura	Ordinary	For	Not Available
3b	Appoint / re-elect directors.	P Wakiaga	Ordinary	For	Not Available
3c	Appoint / re-elect directors.	A Joubert	Ordinary	For	Not Available
3c	Appoint / re-elect directors.	S Onyango	Ordinary	For	Not Available
4	Appoint / re-elect audit committee.	M Oduor-Otieno	Ordinary	For	Not Available
4	Appoint / re-elect audit committee.	S Onyango	Ordinary	For	Not Available
4	Appoint / re-elect audit	M Gathoga-	Ordinary	For	Not

	committee.	Mwangi			Available
4	Appoint / re-elect audit committee.	P Muthaura	Ordinary	For	Not Available
6	Re-appoint auditors.	Re-appoint KPMG Kenya as external auditor.	Ordinary	For	Not Available
5	Approve directors' fees.		Special	For	Not Available

Meeting details

Share code:	BETAGLAS
Company name:	Beta Glass PLC
Meeting type:	AGM
Date:	26 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6	Approve company's remuneration report.		Advisory	Abstain	Not Available
1	Adopt annual financial statements.		Ordinary	For	Not Available
2	Declare a dividend.	N1.40 Kobo per share.	Ordinary	For	Passed
3 a1	Appoint / re-elect directors.	G Apkarian	Ordinary	For	Passed
3 a2	Appoint / re-elect directors.	VC Ezinwa	Ordinary	For	Passed
3 a3	Appoint / re-elect directors.	E Akinyanju	Ordinary	For	Passed
3 a4	Appoint / re-elect directors.	O Adewale	Ordinary	For	Passed
3 a5	Appoint / re-elect directors.	S Joris	Ordinary	For	Passed
3 a6	Appoint / re-elect directors.	V Kararizos	Ordinary	For	Passed
3 b1	Appoint / re-elect directors.	E Metaxakis	Ordinary	For	Passed
3 b2	Appoint / re-elect directors.	C Omatseye	Ordinary	For	Passed
4	Re-appoint auditors.	Ernst & Young.	Ordinary	For	Passed
5	Appoint / re-elect audit committee.		Ordinary	For	Passed
1	Approve directors' fees.		Special	Abstain	Passed

2	Renew general mandate for related party transactions.	Special	Abstain	Passed

Meeting details

Share code:	PIK
Company name:	Pick n Pay Stores Limited
Meeting type:	General Meeting
Date:	26 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Conversion of the authorised ordinary shares (whether issued or unissued) from par value to no par value shares.	Ordinary shares.	Special	For	Passed
1.2	Conversion of the authorised ordinary shares (whether issued or unissued) from par value to no par value shares.	All shareholders.	Special	For	Passed
2	Increase of authorised ordinary shares by the creation of additional ordinary shares.	All shareholders.	Special	For	Passed
3	Increase of authorised b shares by the creation of additional b shares.	All shareholders.	Special	For	Passed
4.1	Approval of memorandum of incorporation share capital amendments (all shareholders).	All shareholders.	Special	For	Passed
5.1	Approval of moi b share terms amendments (all shareholders).	All shareholders.	Special	For	Passed
6.1	Approval of moi director rotation amendments (all shareholders).	All shareholders.	Special	For	Passed
7	Authorisation to issue shares	All shareholders.	Special	For	Passed

pursuant to the rights offer with voting power equalling or exceeding 30% of the voting power of existing shares and letters of allocation in relation to the rights offer shares.

Meeting details

Share code:	SCBB
Company name:	Standard Chartered Bank Botswana
Meeting type:	AGM
Date:	26 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	Annual financial statements for the year ended 31st December 2023.	Ordinary	For	Passed
2	Approval of final dividend.	To confirm and ratify declaration of final dividend of 103.00 thebe paid on 21st May 2024.	Ordinary	For	Passed
3	Appoint / re-elect directors.	Re-election of DC Khama.	Ordinary	For	Passed
4	Appoint / re-elect directors.	Re-election of RM Thusi.	Ordinary	For	Passed
5	Appoint / re-elect directors.	Ratify the appointment of MJ Dimbungu effective 13 April 2023.	Ordinary	For	Passed
6	Approve directors remuneration report.	Confirm and ratify the directors remuneration report and remuneration paid for the year ending	Ordinary	For	Passed

		31December 2023. Authority for the board to fix remuneration for the ensuing year.			
7	Approve audit fees.	Ernst & Young Botswana remuneration for the year ended 31st December 2023.	Ordinary	For	Passed
8	Re-appoint auditors.	Ernst & Young Botswana.	Ordinary	For	Passed

Meeting details

Share code:	ABBL
Company name:	Absa Bank Botswana Limited
Meeting type:	AGM
Date:	27 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	To consider and adopt the annual financial statements for the year ended 31 December 2023	Ordinary	For	Passed
2	Ratify the dividends.	Interim dividend: 14.43 thebe per share. Final dividend: 44 thebe per share.	Ordinary	For	Passed
3	Appoint / re-elect directors.	TK Matthews	Ordinary	For	Passed
4	Appoint / re-elect directors.	SM Chibiya	Ordinary	For	Passed
5	Appoint / re-elect directors.	SH Nikka	Ordinary	For	Passed
6	Remuneration of directors.	Ratify the directors' remuneration for the year ended 31 December 2023.	Ordinary	Abstain	Passed
7	Approve the auditor’s remuneration.		Ordinary	For	Passed
8	Re-appoint auditors.	KPMG.	Ordinary	For	Passed

1	Substantial gifts.	To approve, by special resolution any substantial gifts made by the company.	Special	For	Passed

Meeting details

Share code:	CRST
Company name:	Cresta Marakanelo Limited
Meeting type:	AGM
Date:	27 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	The audited annual financial statements for the year ended 31 December 2023.	Ordinary	For	Passed
2	Remuneration of auditors.		Ordinary	For	Passed
3	Re-appoint auditors.	Deloitte & Touche.	Ordinary	For	Passed
4	Approve company's remuneration report.	The remuneration report for the year ended 31 December 2023.	Ordinary	For	Passed
5	Remuneration of directors.	Ratify the directors' remuneration for the year ended 31 December 2023.	Ordinary	For	Passed
6	Appoint / re-elect directors.	J Hundah	Ordinary	For	Passed
7	Appoint / re-elect directors.	D Mphoeng	Ordinary	For	Passed
8	Appoint / re-elect directors.	A Bojosi	Ordinary	For	Passed

Meeting details

Share code:	3918
Company name:	NAGACORP LTD
Meeting type:	AGM
Date:	27 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To consider and adopt the audited consolidated financial statements of the company and its subsidiaries and the reports of the directors of the company (the director(s)) and independent auditor for the year ended 31 December 2023.		Ordinary	For	Not Available
2	To re-elect L Choongwah as an independent non-executive director.		Ordinary	For	Not Available
3	To re-elect Lim mun Kee, who has served the company for more than nine years, as an independent non-executive director.		Ordinary	For	Not Available
4	To authorise the board of directors (the board) to fix the directors remuneration for the year ending 31 December 2024.		Ordinary	For	Not Available
5	To re-appoint BDO Limited as the independent auditor of the company and to authorise the board to fix their remuneration.		Ordinary	For	Not Available
6A	To give a general mandate to the directors to allot, issue and		Ordinary	Against	Not Available

	deal with additional shares, not exceeding 20% of the total number of issued shares of the company.			
6B	To give a general mandate to the directors to buy back shares, not exceeding 10% of the total number of issued shares of the company.	Ordinary	For	Not Available
6C	Subject to the passing of ordinary resolution nos. 6(a) and(b), to extend the authority given to the directors pursuant to ordinary resolution no. 6(a) to issue shares by adding the number of issued shares of the company bought back under ordinary resolution no. 6(b).	Ordinary	Against	Not Available

Meeting details

Share code:	BIHL
Company name:	Botswana Insurance Holdings
Meeting type:	AGM
Date:	28 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Minutes of the previous meeting.	To receive and adopt minutes of the AGM held on 30 June 2023.	Ordinary	For	Not Available
2	Adopt annual financial statements.	To consider and adopt the audited financial statements for the year ended 31 December 2023.	Ordinary	For	Not Available
3	Ratification of dividends.	Ratify dividends declared on August 16 2023 of 70 thebe per share net of tax and a special dividend of 7 thebe per share net of tax. March 25 110 thebe per share net of tax.	Ordinary	For	Not Available
4.1	Appoint / re-elect directors.	A Cartwright	Ordinary	For	Not Available
5.1	Ratification of appointment of directors.	CK Maphage	Ordinary	For	Not Available
5.2	Ratification of appointment of directors.	ET Elias	Ordinary	For	Not Available

5.3	Ratification of appointment of directors.	MT Sachak	Ordinary	For	Not Available
5.4	Ratification of appointment of directors.	KR Jeffries	Ordinary	For	Not Available
6	Approve directors' fees.	Executive and non-executive director remuneration.	Ordinary	Abstain	Not Available
7	Auditors remuneration.	To approve the remuneration of the auditors for the year ended 31 December 2024.	Ordinary	For	Not Available
8	Re-appoint auditors.	To appoint Pricewaterhouse Coopers as the external auditors for the year ended 31 December 2024.	Ordinary	For	Not Available

Meeting details

Share code:	JKH
Company name:	JOHN KEELLS HLDG PLC
Meeting type:	Extraordinary General Meeting
Date:	28 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To amend article 105 of the company's articles of association in line with the revised listing rules of the Colombo Stock Exchange it is hereby resolved that the existing article 105 (alternate directors) of the articles of association of the company be deleted in its entirety and be substituted with.		Special	For	Not Available

Meeting details

Share code:	JKH
Company name:	JOHN KEELLS HLDG PLC
Meeting type:	AGM
Date:	28 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-elect as a director, SSH Wijayasuriya who retires interms of article 84 of the articles of association of the company. A brief profile of SSH Wijayasuriya is contained in the profiles section of the annual report.		Ordinary	For	Not Available
2	Re-elect as a director, SA Coorey who retires in terms of article 84 of the articles of association of the company. a brief profile of SA Coorey is contained in the profiles section of the annual report.		Ordinary	For	Not Available
3	Re-elect as a director, DVRS Fernando who retires in term sof article 91 of the articles of association of the company. A brief profile of DVRS Fernando is contained in the profiles section of the annual report.		Ordinary	For	Not Available
4	Re-appoint the auditors and to authorise the directors to determine their remuneration.		Ordinary	For	Not Available

Meeting details

Share code:	NPK
Company name:	Nampak Limited
Meeting type:	General Meeting
Date:	28 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval for the liquid cartons disposal.		Ordinary	For	Passed
2	Approval for the Bevcan Nigeria disposal.		Ordinary	For	Passed
3	General authority .		Ordinary	For	Passed

Meeting details

Share code: SECH
Company name: Sechaba Brewery Holdings Limited
Meeting type: AGM
Date: 28 June 2024

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	Consider and adopt the audited financial statements for the year ended 31 December 2023.	Ordinary	Against	Passed
2	Ratify dividend.	Ratify the distribution of dividend declared for the year ended 31 December 2023 at 434.7 thebe per share composed of annual dividend of 183 thebe per share and special dividend of 251.7 thebe per share	Ordinary	For	Passed
3i	Appoint / re-elect directors.	TB Tau	Ordinary	For	Passed
3ii	Appoint / re-elect directors.	MB Mokone	Ordinary	For	Passed
4i	Appoint / re-elect directors.	GT Dibotelo	Ordinary	For	Passed
4ii	Appoint / re-elect directors.	LC Morapedi	Ordinary	For	Passed
5	Non-executive directors'	Ratify the	Ordinary	For	Passed

	remuneration.	remuneration paid to non-executive directors for the year.			
6	Auditor remuneration.	Ratify the remuneration paid to the auditors, Ernst & Young for the year ended 31 December 2023.	Ordinary	For	Passed
7	Re-appoint auditors.	Ernst & Young.	Ordinary	For	Passed