Meeting details

Share code: KAP
Company name: National Atomic Company Kazatomprom JSC
Meeting type: Extraordinary General Meeting
Date: 6 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Special	For	Not Available

Meeting details

Share code:	BTI
Company name:	British American Tobacco Plc
Meeting type:	AGM
Date:	15 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Passed
2			Ordinary	For	Passed
3		KPMG	Ordinary	For	Passed
4			Ordinary	For	Passed
5		L Jobin	Ordinary	For	Passed
6		T Marroco	Ordinary	For	Passed
7		K Anand	Ordinary	For	Passed
8		K Guerra	Ordinary	For	Passed
9		U Kemmerich-Keil	Ordinary	For	Passed
10		V Laury	Ordinary	For	Passed
11		D Thomas	Ordinary	For	Passed
12		S Timuray	Ordinary	For	Passed
13		M Wright	Ordinary	For	Passed
14			Ordinary	Against	Passed

15	Authority to allot up to one-third of total issued share capital	Ordinary	Against	Passed
16		Special	For	Passed
17		Special	Against	Passed
18	Not more than 10% ordinary issued share capital	Special	For	Passed
19	Not less than 14 days	Special	Against	Passed

Meeting details

Share code:	SNTS
Company name:	Sonatel
Meeting type:	AGM
Date:	16 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7.1			Ordinary	For	Not Available
7.2			Ordinary	For	Not Available
7.3			Ordinary	For	Not Available
7.4			Ordinary	For	Not Available
7.5			Ordinary	For	Not

			Available
7.6	Ordinary	For	Not Available
7.7	Ordinary	For	Not Available
7.8	Ordinary	For	Not Available
7.9	Ordinary	For	Not Available
7.10	Ordinary	For	Not Available
7.11	Ordinary	For	Not Available
8.1	Ordinary	For	Not Available
8.2	Ordinary	For	Not Available
8.3	Ordinary	For	Not Available
8.4	Ordinary	For	Not Available
8.5	Ordinary	For	Not Available
8.6	Ordinary	For	Not Available
8.7	Ordinary	For	Not Available
8.8	Ordinary	For	Not Available
8.9	Ordinary	For	Not Available
8.10	Ordinary	For	Not Available
9	Ordinary	For	Not

Meeting details

Share code:	MWG
Company name:	Mobile World Investment Corp
Meeting type:	AGM
Date:	18 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

			Available
12	Ordinary	For	Not Available
13	Ordinary	For	Not Available

Meeting details

Share code:	EFID
Company name:	Edita Food Industries SAE
Meeting type:	AGM
Date:	19 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		no access to reports	Ordinary	Abstain	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available

Meeting details

Share code:	APN
Company name:	Aspen Pharmacare Holdings Limited
Meeting type:	General Meeting
Date:	21 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		Disposal of Aspen APAC	Ordinary	For	Passed

Meeting details

Share code:	HSBK
Company name:	Halyk Bank of Kazakhastan Joint Stock Company
Meeting type:	AGM
Date:	23 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7.1			Ordinary	For	Not Available
7.2			Ordinary	For	Not Available
7.3			Ordinary	For	Not Available
7.4			Ordinary	For	Not Available
7.5			Ordinary	For	Not

			Available
7.6	Ordinary	For	Not Available
7.7	Ordinary	For	Not Available
8	Ordinary	For	Not Available
9	Ordinary	For	Not Available
10	Ordinary	For	Not Available
11	Ordinary	Abstain	Not Available
12	Ordinary	For	Not Available
13.1	Ordinary	Against	Not Available
13.2	Ordinary	For	Not Available

Meeting details

Share code:	SAB
Company name:	Saigon Beer Alcohol Beverage Corp
Meeting type:	AGM
Date:	23 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available

Meeting details

Share code:	MSN
Company name:	Masan Group Corp
Meeting type:	AGM
Date:	24 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	Abstain	Not Available
2			Ordinary	Abstain	Not Available
3			Ordinary	Abstain	Not Available
4			Ordinary	Abstain	Not Available
5			Ordinary	Abstain	Not Available
6			Ordinary	Abstain	Not Available
7			Ordinary	Abstain	Not Available
8			Ordinary	Abstain	Not Available
9			Ordinary	Abstain	Not Available
10			Ordinary	Abstain	Not Available
11			Ordinary	Abstain	Not

Meeting details

Share code:	MNP
Company name:	Mondi Plc
Meeting type:	AGM
Date:	24 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2			Advisory	For	Passed
3			Advisory	For	Passed
1			Ordinary	For	Passed
4		€0.0492 per share	Ordinary	For	Passed
5		SR Brandtzaeg	Ordinary	For	Passed
6		S Clark	Ordinary	For	Passed
7		S Govil	Ordinary	For	Passed
8		A Groth	Ordinary	For	Passed
9		A King	Ordinary	For	Passed
10		S Macozoma	Ordinary	For	Passed
11		M Powell	Ordinary	For	Passed
12		A Strank	Ordinary	For	Passed
13		P Yea	Ordinary	For	Passed
14		S Young	Ordinary	For	Passed

15	PWC	Ordinary	For	Passed
16		Ordinary	For	Passed
17	Up to 5% of shares in issue.	Ordinary	For	Passed
18	The authority is limited to a rights issue or when allotting shares in terms of resolution 17 up to 5% of shares in issue.	Special	For	Passed
19	Up to 5% of shares in issue.	Special	For	Passed
20		Special	Against	Passed

Meeting details

Share code:	GTCO
Company name:	Guaranty Trust Holding Co PLC
Meeting type:	AGM
Date:	28 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Passed
2			Ordinary	For	Passed
3.I			Ordinary	For	Passed
3.II			Ordinary	For	Passed
3.III			Ordinary	For	Passed
3.IV			Ordinary	For	Passed
4			Ordinary	For	Passed
5			Ordinary	For	Passed
6			Ordinary	For	Passed
7			Ordinary	For	Passed
8			Ordinary	For	Passed

Meeting details

Share code: AGL
Company name: Anglo American Plc
Meeting type: AGM
Date: 29 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Passed
2			Ordinary	For	Passed
3		S Chambers	Ordinary	For	Passed
4		D Wanblad	Ordinary	For	Passed
5		J Heasley	Ordinary	For	Passed
6		I Tyler	Ordinary	For	Passed
7		M Anderson	Ordinary	For	Passed
8		I Ashby	Ordinary	For	Passed
9		M Bastos	Ordinary	For	Passed
10		H Maxson	Ordinary	For	Passed
11		N Nyembezi	Ordinary	For	Passed
12		A Wade	Ordinary	For	Passed
13		Pricewaterhouse Coopers LLP	Ordinary	For	Passed
14			Ordinary	For	Passed

15		Ordinary	Against	Passed
16		Ordinary	Against	Passed
17		Ordinary	For	Passed
18	Not more than 10% of the total issued ordinary share capital	Ordinary	Against	Passed
19		Special	Against	Passed
20	Not more than 14.99% of total issued ordinary share capital	Special	For	Passed
21	Not less than 14 days	Special	Against	Passed

Meeting details

Share code:	ANH
Company name:	Anheuser-Busch InBev SA/NV
Meeting type:	AGM
Date:	29 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6			Ordinary	For	Not Available
7			Ordinary	Against	Passed
8			Ordinary	Against	Passed
9a		F Freda	Ordinary	For	Passed
9b		M Patricio	Ordinary	For	Passed
9c		WF Gifford	Ordinary	For	Passed
9d		J Hunter	Ordinary	For	Passed
9e		A Santo Domingo	Ordinary	For	Passed
10			Ordinary	Against	Passed
11			Ordinary	Against	Passed
12			Ordinary	For	Not Available
1		Maximum of 20% of issued shares; valid for 5 years	Special	For	Passed

2	Changing scheduled AGM date	Special	For	Not Available

Meeting details

Share code:	EAST
Company name:	Eastern Tobacco
Meeting type:	Extraordinary General Meeting
Date:	29 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	Abstain	Not Available

Meeting details

Share code:	EAST
Company name:	Eastern Tobacco
Meeting type:	AGM
Date:	29 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	Abstain	Not Available
2			Ordinary	Abstain	Not Available
3			Ordinary	Abstain	Not Available
4			Ordinary	For	Not Available
5			Ordinary	Abstain	Not Available
6			Ordinary	Abstain	Not Available
7			Ordinary	Abstain	Not Available
8			Ordinary	Abstain	Not Available
9			Ordinary	Abstain	Not Available
10			Ordinary	Abstain	Not Available
11			Ordinary	Abstain	Not

Meeting details

Share code:	SNO
Company name:	SBN Holdings Ltd
Meeting type:	AGM
Date:	29 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	Abstain	Not Available
2			Ordinary	For	Not Available
3		78 cents per ordinary share	Ordinary	For	Not Available
4.1.1		G Riedel	Ordinary	For	Not Available
4.1.2		J Mwatotele	Ordinary	For	Not Available
4.1.3		P Schlebush	Ordinary	For	Not Available
4.1.4		I Tjombonde	Ordinary	For	Not Available
5		SBN Employee Share Incentive	Ordinary	For	Not Available
6			Ordinary	Against	Not Available
7		Deloitte & Touche Namibia	Ordinary	For	Not Available
8		Non-executive	Ordinary	For	Not

	directors' fees			Available
9		Ordinary	Against	Not Available
11		Ordinary	For	Not Available
11.1	S Hornung	Ordinary	For	Not Available
11.2	N Tjipitua	Ordinary	For	Not Available
11.3	G Riedel	Ordinary	For	Not Available

Meeting details

Share code:	FPC
Company name:	FAR Property Company Limited
Meeting type:	Extraordinary General Meeting
Date:	30 April 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		To approve the constitution which updates the existing constitution only to the extent necessary to reflect the amendments introduced by the Companies (Amendment) Act, 2025 (Act No. 3 of 2025)	Special	Against	Passed

Meeting details

Share code:	ANG
Company name:	AngloGold Ashanti Plc
Meeting type:	AGM
Date:	5 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2			Advisory	Against	Passed
1			Ordinary	For	Passed
3		M Randolph	Ordinary	For	Passed
4		K Busia	Ordinary	For	Passed
5		A Calderon	Ordinary	For	Passed
6		B Cleaver	Ordinary	For	Passed
7		G Doran	Ordinary	For	Passed
8		A Ferguson	Ordinary	For	Passed
9		A Garner	Ordinary	For	Passed
10		J Magie	Ordinary	For	Passed
11		N Newton-King	Ordinary	For	Passed
12		D Sands	Ordinary	For	Passed
13		J Tilk	Ordinary	For	Passed
14		Pricewaterhouse Coopers LLP	Ordinary	For	Passed

15		Ordinary	For	Passed
16	Pricewaterhouse Coopers Inc	Ordinary	For	Passed
17		Ordinary	For	Passed

Meeting details

Share code:	ZENI
Company name:	Zenith Bank PLC
Meeting type:	AGM
Date:	5 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Passed
2			Ordinary	For	Passed
3i		R Abdulazeez	Ordinary	For	Passed
3ii		K Okwudili	Ordinary	For	Passed
4i		M Bello	Ordinary	For	Passed
4ii		J Ehimuan	Ordinary	For	Passed
4iii		A Lawani	Ordinary	For	Passed
4iv		L Odom	Ordinary	For	Passed
5			Ordinary	For	Passed
6			Ordinary	For	Passed
7			Ordinary	For	Passed
8			Ordinary	For	Passed
9			Ordinary	For	Passed

Meeting details

Share code:	KMR
Company name:	Kenmare Resources PLC
Meeting type:	AGM
Date:	7 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2			Advisory	For	Passed
6			Advisory	For	Passed
1			Ordinary	For	Passed
3.a		I Balushi	Ordinary	For	Passed
3.b		M Dobel	Ordinary	For	Passed
3.c		E Dorward-King	Ordinary	For	Passed
3.d		C Fonseca	Ordinary	For	Passed
3.e		T Hickey	Ordinary	For	Passed
3.f		D Somers	Ordinary	For	Passed
3.g		A Webb	Ordinary	For	Passed
3.h		K Ray	Ordinary	For	Passed
4			Ordinary	For	Passed
7		Approval to introduce the 2026 Restricted Share Plan to replace the current 2017	Ordinary	For	Passed

	plan expiring in 2027. The new plan is materially unchanged, except for increasing the maximum award for Executive Directors from 100% to 125% of salary.			
8	Authority to issue up to an aggregate nominal value equal to €29,742 (~33% of the current number of shares in issue)	Ordinary	Against	Passed
5		Special	For	Passed
9		Special	Against	Passed
10	Authority to re-purchase up to 10% of the current number of shares in issue	Special	For	Passed
11		Special	For	Passed

Meeting details

Share code:	VAL
Company name:	Valterra Platinum Limited
Meeting type:	AGM
Date:	8 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
9.1			Advisory	Against	Passed
9.2			Advisory	For	Passed
1.1		S Kana	Ordinary	Abstain	Passed
1.2		R Dixon	Ordinary	For	Passed
1.3		S Phiri	Ordinary	For	Passed
2.1		D Gudgeon	Ordinary	For	Passed
2.2		T Mokgosi-Mwantembe	Ordinary	For	Passed
3.1		S Kana	Ordinary	Abstain	Passed
3.2		L Bam	Ordinary	For	Withdrawn
3.3		T Brewer	Ordinary	For	Passed
3.4		D Gudgeon	Ordinary	For	Passed
3.5		F Petersen-Cook	Ordinary	For	Passed
4.1		L Bam	Ordinary	For	Withdrawn
4.2		R Dixon	Ordinary	For	Passed

4.3	D Emmett	Ordinary	For	Passed
4.4	D Gudgeon	Ordinary	For	Passed
4.5	S Kana	Ordinary	Abstain	Passed
4.6	T Mokgosi-Mwantembe	Ordinary	For	Passed
4.7	S Phiri	Ordinary	For	Passed
5	Pricewaterhouse Coopers, with O Wentworth as the individual designated auditor	Ordinary	For	Passed
6		Ordinary	Against	Passed
7		Ordinary	For	Passed
8		Ordinary	For	Passed
1	Non-executive directors	Special	For	Passed
2		Special	For	Passed

Meeting details

Share code:	PGOLD
Company name:	Puregold Price Club Inc
Meeting type:	AGM
Date:	12 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

				Available
12		Ordinary	For	Not Available
13		Ordinary	For	Not Available
14		Ordinary	For	Not Available
15		Ordinary	For	Not Available
16		Ordinary	For	Not Available

Meeting details

Share code:	JSE
Company name:	JSE Limited
Meeting type:	AGM
Date:	13 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
8			Advisory	Against	Passed
9			Advisory	Against	Passed
1		V Reddy - incoming group CEO	Ordinary	For	Passed
2.1		S Cleary - independent non-executive director	Ordinary	For	Passed
2.2		F Suliman, group CFO	Ordinary	For	Passed
3		K Moodley from Ernst & Young	Ordinary	For	Passed
4.1		Z Bassa	Ordinary	For	Passed
4.2		F Khanyile	Ordinary	For	Passed
4.3		T Brewer	Ordinary	For	Passed
5.1		S Cleary	Ordinary	For	Passed
5.2		F Khanyile	Ordinary	For	Passed
5.3		T Leeuw	Ordinary	For	Passed

6		Ordinary	For	Passed
7		Ordinary	For	Passed
10	To related and interrelated entities	Special	For	Passed
11	To directors and prescribed officers for the long-term incentive scheme	Special	For	Passed
12	Non-executive emoluments	Special	For	Passed

Meeting details

Share code:	MRF
Company name:	Merafe Resources Limited
Meeting type:	AGM
Date:	13 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
8.1			Advisory	For	Passed
8.2			Advisory	For	Passed
1			Ordinary	For	Passed
2.1		M Vuso	Ordinary	Against	Withdrawn
2.2		D Green	Ordinary	For	Passed
3.1		M Vuso	Ordinary	Against	Withdrawn
3.2		K Tlale	Ordinary	For	Passed
3.3		N Mabusela-Aikhuere	Ordinary	For	Passed
3.4		J Mclaughlan	Ordinary	For	Passed
4.1		D Chocho	Ordinary	For	Passed
4.2		N Mabusela-Aikhuere	Ordinary	For	Passed
4.3		S Phiri	Ordinary	For	Passed
5		Deloitte & Touche	Ordinary	For	Passed

6		Limited to 10% of ordinary shares in issue	Ordinary	For	Passed
7			Ordinary	For	Passed
9.1		Non-executive director Board Chairperson	Special	For	Passed
9.2		Non-executive director Board Member	Special	For	Passed
9.3		Non-executive director Audit and Risk Committee Chairperson	Special	For	Passed
9.4		Non-executive director Audit and Risk Committee Member	Special	For	Passed
9.5		Non-executive director Remuneration and Nomination Committee Chairperson	Special	For	Passed
9.6		Non-executive director Remuneration and Nomination Committee Member	Special	For	Passed
9.7		Non-executive director Social, Ethics and Transformation Committee Chairperson	Special	For	Passed
9.8		Non-executive director Social, Ethics and Transformation Committee Member	Special	For	Passed

Meeting details

Share code:	SBIC
Company name:	Stanbic Holdings Plc
Meeting type:	AGM
Date:	14 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2.1			Ordinary	For	Passed
2.2			Ordinary	For	Passed
2.4			Ordinary	Abstain	Passed
2.5			Ordinary	Abstain	Passed
2.6			Ordinary	For	Passed
3			Ordinary	For	Passed
2.3a		D Kombo	Ordinary	For	Not Available
2.3b		P Gethi	Ordinary	For	Not Available
2.3c		J Ogiara	Ordinary	Abstain	Passed
2.7a			Ordinary	For	Passed
2.7b			Ordinary	For	Passed
2.7c			Ordinary	For	Passed

Meeting details

Share code:	COSCO
Company name:	Cosco Capital Inc
Meeting type:	AGM
Date:	15 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

				Available
12		Ordinary	For	Not Available
13		Ordinary	For	Not Available
14		Ordinary	For	Not Available
15		Ordinary	For	Not Available
16		Ordinary	For	Not Available

Meeting details

Share code:	CAML
Company name:	Central Asia Metals PLC
Meeting type:	AGM
Date:	18 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

			Available
12	Ordinary	For	Not Available
13	Ordinary	For	Not Available
14	Ordinary	For	Not Available
15	Ordinary	Against	Not Available
16	Ordinary	Against	Not Available
17	Ordinary	Against	Not Available
18	Ordinary	For	Not Available

Meeting details

Share code:	TBCG
Company name:	TBC Bank Group PLC
Meeting type:	AGM
Date:	19 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

				Available
12		Ordinary	For	Not Available
13		Ordinary	For	Not Available
14		Ordinary	For	Not Available
15		Ordinary	For	Not Available
16		Ordinary	Against	Not Available
17		Ordinary	Against	Not Available
18		Ordinary	Against	Not Available
19		Ordinary	For	Not Available
20		Ordinary	For	Not Available

Meeting details

Share code:	SEPL
Company name:	SEPLAT Energy Plc London
Meeting type:	AGM
Date:	20 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Passed
2			Ordinary	For	Passed
3			Ordinary	For	Not Available
4			Ordinary	For	Passed
5A		L Ettah	Ordinary	For	Passed
5B		T Elumelu	Ordinary	For	Passed
5C		U Udoma	Ordinary	For	Passed
5D		C Okeke	Ordinary	For	Passed
6			Ordinary	For	Not Available
7			Ordinary	For	Passed
8			Ordinary	For	Passed

Meeting details

Share code:	GFI
Company name:	Gold Fields Limited
Meeting type:	AGM
Date:	21 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		PwC	Ordinary	For	Passed
2.1		Election of JF MacKenzie	Ordinary	For	Passed
2.2		Election of MI Rawlinson	Ordinary	For	Passed
2.3		Re-election of TP Goodlace	Ordinary	For	Passed
2.4		Re-election of PG Sibiya	Ordinary	For	Passed
3.1		Election of PG Sibiya (Chairperson)	Ordinary	For	Passed
3.2		Election of MI Rawlinson	Ordinary	For	Passed
3.3		Election of ZBM Bassa	Ordinary	For	Passed
3.4		Election of CAT Smit	Ordinary	For	Passed
4.1		Election of MC Bitar (Chairperson)	Ordinary	For	Passed

4.2	Election of A Andani	Ordinary	For	Passed
4.3	Election of MJ Fraser	Ordinary	For	Passed
4.4	Election of SL McCrae	Ordinary	For	Passed
4.5	Election of CAT Smit	Ordinary	For	Passed
5.1		Ordinary	Against	Passed
5.2		Ordinary	For	Passed
6	authorise issuance of ordinary shares for cash, may not exceed 5% of ordinary shares in issue	Ordinary	Against	Passed
7		Ordinary	For	Passed
1.1	Chairperson of the Board (all-inclusive fee)	Special	For	Passed
1.2	Lead Independent Director of the Board (all-inclusive fee)	Special	For	Passed
1.3	Members of the Board	Special	For	Passed
1.4	Chairperson of the Audit Committee	Special	For	Passed
1.5	Chairpersons of nomination and governance, remuneration, risk, SET, SHSD, strategy and investment and technical committees	Special	For	Passed

1.6	Members of the Audit Committee	Special	For	Passed
1.7	Members of nomination and governance, remuneration, risk, SET, SHSD, strategy and investment and technical committees	Special	For	Passed
2		Special	For	Passed
3		Special	For	Passed
4		Special	For	Passed

Meeting details

Share code:	BGEO
Company name:	Lion Finance Group PLC
Meeting type:	AGM
Date:	22 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	Against	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

			Available
12	Ordinary	For	Not Available
13	Ordinary	For	Not Available
14	Ordinary	For	Not Available
15	Ordinary	Abstain	Not Available
16	Ordinary	Against	Not Available
17	Ordinary	Against	Not Available
18	Ordinary	Against	Not Available
19	Ordinary	For	Not Available
20	Ordinary	For	Not Available

Meeting details

Share code:	STANBIC
Company name:	Stanbic IBTC Holdings PLC
Meeting type:	AGM
Date:	25 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2		N4/share	Ordinary	For	Passed
3a		S David-Borha	Ordinary	For	Passed
3b		B Manu	Ordinary	For	Passed
3c		K Adedeji	Ordinary	For	Passed
3d		C Nwokocha	Ordinary	For	Passed
4			Ordinary	Abstain	Passed
7		In respect of all recurrent transactions entered into with a related party or interested person in respect of transactions of a revenue or trading nature	Ordinary	For	Passed
5			Special	Abstain	Passed
6		N804.525m	Special	For	Passed

Meeting details

Share code:	CTC
Company name:	Ceylon Tobacco Co PLC
Meeting type:	AGM
Date:	26 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available

Meeting details

Share code:	KAP
Company name:	National Atomic Company Kazatomprom JSC
Meeting type:	AGM
Date:	26 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available

Meeting details

Share code:	BCG
Company name:	BALTIC CLASSIFIEDS GROUP PLC
Meeting type:	Extraordinary General Meeting
Date:	27 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Special	For	Not Available

Meeting details

Share code: EXX
Company name: Exxaro Resources Limited
Meeting type: AGM
Date: 27 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Advisory	For	Passed
2			Advisory	For	Passed
1.1		N Ketwa	Ordinary	For	Passed
1.2		C Nxumalo	Ordinary	For	Passed
1.3		P Snyders	Ordinary	For	Passed
2.1		B Mawasha	Ordinary	For	Passed
2.2		N Ketwa	Ordinary	For	Passed
2.3		N Molope	Ordinary	Abstain	Passed
2.4		C Nxumalo	Ordinary	For	Passed
3.1		G Fraser-Moleketi	Ordinary	For	Passed
3.2		P Mnganga	Ordinary	For	Passed
3.3		P Snyders	Ordinary	For	Passed
3.4		N Molope	Ordinary	Abstain	Passed
4		KPMG Inc. with the designated	Ordinary	For	Passed

	audit partner Safeera Loonat			
5	limited to 5% of ordinary shares in issue	Ordinary	Against	Passed
6	limited to 5% of ordinary shares in issue	Ordinary	Against	Passed
7	limited to 20% of ordinary shares in issue	Ordinary	For	Passed
8		Ordinary	For	Passed
1	non-executive directors	Special	For	Passed
2	for the subscription of securities	Special	Against	Passed
3	to related or inter-related companies	Special	For	Passed

Meeting details

Share code:	GSMI
Company name:	Ginebra San Miguel Inc
Meeting type:	AGM
Date:	28 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

				Available
12		Ordinary	For	Not Available
13		Ordinary	For	Not Available
14		Ordinary	For	Not Available
15		Ordinary	For	Not Available
16		Ordinary	For	Not Available

Meeting details

Share code:	GLN
Company name:	Glencore Plc
Meeting type:	AGM
Date:	28 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
13			Advisory	Against	Passed
1			Ordinary	For	Passed
3		K Madhavpeddi	Ordinary	For	Passed
4		G Nagle	Ordinary	For	Passed
5		M Gilbert	Ordinary	For	Passed
6		G Marcus	Ordinary	For	Passed
7		C Carroll	Ordinary	Against	Passed
8		L Hewitt	Ordinary	For	Passed
9		J Wallington	Ordinary	For	Passed
10		M Margarita Zuleta	Ordinary	For	Passed
11		Deloitte LLP	Ordinary	For	Passed
12			Ordinary	For	Passed
14		Limited to 33% of issued share capital	Ordinary	Against	Passed

2		Special	For	Passed
15	Limited to 10% of issued share capital	Special	Against	Passed
16	Limited to 10% of issued share capital	Special	For	Passed
17		Special	For	Passed

Meeting details

Share code:	LBR
Company name:	Libstar Holdings Ltd
Meeting type:	AGM
Date:	29 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6.1			Advisory	For	Passed
6.2			Advisory	Abstain	Passed
1.1		S Khanna	Ordinary	For	Passed
1.2		JP Landman	Ordinary	For	Passed
2.1		A Andrews	Ordinary	For	Passed
2.2		S Khanna	Ordinary	For	Passed
2.3		S Masinga	Ordinary	For	Passed
3.1		S Masinga	Ordinary	For	Passed
3.2		T Carstens	Ordinary	For	Passed
3.3		T Ladbrooke	Ordinary	For	Passed
4		EY	Ordinary	For	Passed
5			Ordinary	Against	Passed
7			Ordinary	For	Passed
1.1		Board of Directors	Special	For	Passed

1.2	Board Committees	Special	For	Passed
2.1		Special	For	Passed
2.2		Special	For	Passed
2.3		Special	For	Passed

Meeting details

Share code:	NED
Company name:	Nedbank Group Limited
Meeting type:	AGM
Date:	29 May 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7.1			Advisory	For	Passed
7.2			Advisory	For	Passed
1.1		M Bomela	Ordinary	For	Passed
1.2		N Davydova	Ordinary	For	Passed
1.3		O Fortuin	Ordinary	For	Passed
1.4		F Grobler	Ordinary	For	Passed
1.5		D Joshi	Ordinary	For	Passed
1.6		G Njenga	Ordinary	For	Passed
1.7		S Rao	Ordinary	For	Passed
1.8		P Wharton-Hood	Ordinary	For	Passed
2.1		M Davis	Ordinary	For	Passed
2.2		L Makalima	Ordinary	For	Passed
2.3		D Mminele	Ordinary	For	Passed
3.1		Ernst & Young Inc	Ordinary	For	Passed

3.2	KPMG Inc	Ordinary	For	Passed
4.1	L Makalima	Ordinary	For	Passed
4.2	M Bomela	Ordinary	For	Passed
4.3	M Hermanus	Ordinary	For	Passed
4.4	J Quinn	Ordinary	For	Passed
4.5	S Subramoney	Ordinary	For	Passed
5.1	N Dongwana	Ordinary	For	Passed
5.2	M Bomela	Ordinary	For	Passed
5.3	P Langeni	Ordinary	For	Passed
5.4	T Nombembe	Ordinary	For	Passed
6		Ordinary	For	Passed
1.1	Group Chairperson	Special	For	Passed
1.2.1	Lead Independent Director: SA resident	Special	For	Passed
1.2.2	Lead Independent Director: Non-resident	Special	For	Passed
1.3.1	Nedbank Group Limited board member: SA resident	Special	For	Passed
1.3.2	Nedbank Group Limited board member: Non-resident	Special	For	Passed
1.4.1	Group Audit Committee: SA resident	Special	For	Passed
1.4.2	Group Audit Committee: Non-	Special	For	Passed

	resident			
1.5.1	Group Credit Committee: SA resident	Special	For	Passed
1.5.2	Group Credit Committee: Non-resident	Special	For	Passed
1.6.1	Group Directors' Affairs Committee: SA resident	Special	For	Passed
1.6.2	Group Directors' Affairs Committee: Non-resident	Special	For	Passed
1.7.1	Group Information Technology Committee: SA resident	Special	For	Passed
1.7.2	Group Information Technology Committee: Non-resident	Special	For	Passed
1.8.1	Group Model Risk Oversight Committee: SA resident	Special	For	Passed
1.8.2	Group Model Risk Oversight Committee: Non-resident	Special	For	Passed
1.9.1	Group Remuneration Committee: SA resident	Special	For	Passed
1.9.2	Group Remuneration Committee: Non-resident	Special	For	Passed
1.10.1	Group Risk and Capital	Special	For	Passed

		Management Committee: SA resident			
1.10.2		Group Risk and Capital Management Committee: Non-resident	Special	For	Passed
1.11.1		Group Transformation, Social and Ethics Committee: SA resident	Special	For	Passed
1.11.2		Group Transformation, Social and Ethics Committee: Non-resident	Special	For	Passed
1.12.1		Group Sustainability and Climate Resilience Committee: SA resident	Special	For	Passed
1.12.2		Group Sustainability and Climate Resilience Committee: Non-resident	Special	For	Passed
1.13.1		Ad hoc meeting fee: SA resident	Special	For	Passed
1.13.2		Ad hoc meeting fee: Non-resident	Special	For	Passed
1.14.1		Acting Group Chairperson: SA resident	Special	For	Passed
1.14.2		Acting Group Chairperson: Non-resident	Special	For	Passed
1.15.1		Acting Lead	Special	For	Passed

		Independent Director: SA resident			
1.15.2		Acting Lead Independent Director: Non-resident	Special	For	Passed
1.16.1		Acting board committee chairperson: SA resident	Special	For	Passed
1.16.2		Acting board committee chairperson: Non-resident	Special	For	Passed
2			Special	For	Passed

Meeting details

Share code:	BKNG
Company name:	Booking Holdings Inc
Meeting type:	AGM
Date:	2 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2		Say on pay	Advisory	For	Not Available
5		Shareholder proposal	Advisory	Against	Not Available
6		Shareholder proposal	Advisory	Against	Not Available
1a		G Fogel	Ordinary	For	Not Available
1b		M Graddick-Weir	Ordinary	For	Not Available
1c		K Grier	Ordinary	For	Not Available
1d		R Mylod	Ordinary	For	Not Available
1e		C Noski	Ordinary	For	Not Available
1f		L Quinlan	Ordinary	For	Not Available
1g		N Read	Ordinary	For	Not Available
1h		T Rothman	Ordinary	For	Not

				Available
1i	K Sievers	Ordinary	For	Not Available
1j	S Singh	Ordinary	For	Not Available
1k	V Wittman	Ordinary	For	Not Available
3	Deloitte & Touche LLP	Ordinary	For	Not Available
4	Board proposal to amend MOI	Ordinary	Against	Not Available

Meeting details

Share code:	SUI
Company name:	Sun International Limited
Meeting type:	AGM
Date:	3 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6			Advisory	For	Passed
7			Advisory	Abstain	Passed
1.1		RU Bengtsson	Ordinary	For	Passed
1.2		AM Mothupi Palmstierna	Ordinary	For	Passed
2.1		GW Dempster	Ordinary	For	Passed
2.2		TR Ngara	Ordinary	For	Passed
2.3		CM Henry	Ordinary	For	Passed
3		Deloitte with M Holme as the designated individual auditor.	Ordinary	For	Passed
4.1		CM Henry	Ordinary	For	Passed
4.2		SN Mabaso-Koyana	Ordinary	For	Passed
4.3		MLD Marole	Ordinary	For	Passed
4.4		ZP Zatu Moloi	Ordinary	For	Passed

5.1	ZP Zatu Moloi	Ordinary	For	Passed
5.2	MLD Marole	Ordinary	For	Passed
5.3	DJ Modise	Ordinary	For	Passed
5.4	NT Payne	Ordinary	For	Passed
8		Ordinary	For	Passed
9	Up to 5% of shares in issue.	Ordinary	For	Passed
1	Non-executive chairman	Special	For	Passed
2	Lead independent director	Special	For	Passed
3	Non-executive directors	Special	For	Passed
4.1	Audit committee chairman	Special	For	Passed
4.2	Audit committee members	Special	For	Passed
4.3	Remuneration committee chairman	Special	For	Passed
4.4	Remuneration committee members	Special	For	Passed
4.5	Risk committee chairman	Special	For	Passed
4.6	Risk committee members	Special	For	Passed
4.7	Nomination committee chairman	Special	For	Passed
4.8	Nomination committee members	Special	For	Passed

4.9	Social and ethics committee chairman	Special	For	Passed
4.10	Social and ethics committee members	Special	For	Passed
4.11	Investment committee chairman	Special	For	Passed
4.12	Investment committee members	Special	For	Passed
5	UK resident non-executive director	Special	For	Passed
6	Financial assistance and/or the issue of securities to employee share scheme participants.	Special	For	Passed
7	Financial assistance to related or inter-related companies and corporations.	Special	For	Passed

Meeting details

Share code:	MPT
Company name:	Mpact Limited
Meeting type:	AGM
Date:	4 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6			Advisory	For	Passed
7			Advisory	For	Passed
1.1		PCS Luthuli	Ordinary	For	Passed
1.2		DG Wilson	Ordinary	For	Passed
1.3		CD Raphiri	Ordinary	For	Passed
2.1		S Mayet	Ordinary	For	Passed
2.2		DG Wilson	Ordinary	For	Passed
2.3		FC Futwa	Ordinary	For	Passed
2.4		CD Raphiri	Ordinary	For	Passed
3.1		M Makanjee	Ordinary	For	Passed
3.2		ABA Conrad	Ordinary	Abstain	Passed
3.3		FC Futwa	Ordinary	For	Passed
3.4		BW Strong	Ordinary	For	Passed
4		Pricewaterhouse Coopers (PwC)	Ordinary	For	Passed

5		Ordinary	For	Passed
8	Non-executive Directors fees	Special	For	Passed

Meeting details

Share code:	CAS
Company name:	CA Sales Holdings Ltd
Meeting type:	AGM
Date:	5 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		J Holtzhausen	Ordinary	For	Passed
2		B Marole	Ordinary	For	Passed
3		L Cronje	Ordinary	For	Passed
4		L Cronje	Ordinary	For	Passed
5		B Patel	Ordinary	For	Passed
6		F Britz	Ordinary	For	Passed
7		B Mathews	Ordinary	For	Passed
8		J Holtzhausen	Ordinary	For	Passed
9		B Marole	Ordinary	For	Passed
10		F Britz	Ordinary	For	Passed
11		B Mathews	Ordinary	For	Passed
12		Deloitte & Touche	Ordinary	For	Passed
13		Non-binding advisory vote on the remuneration policy	Ordinary	Abstain	Passed
14		Non-binding	Ordinary	Abstain	Passed

	advisory vote on the remuneration policy's implementation report			
1	General authority to issue shares for cash	Special	Against	Passed
2	Remuneration of non-executive directors	Special	For	Passed
3	Authority to provide direct or indirect financial assistance to any related or inter-related company or corporation	Special	For	Passed
4	Financial assistance for the subscription and/or purchase of shares in the company or a related or inter-related company	Special	For	Passed
5	To grant the directors general approval to repurchase shares in accordance with 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:	5 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5.1			Advisory	For	Passed
5.2			Advisory	For	Passed
1		Pricewaterhouse Coopers Incorporated	Ordinary	For	Passed
2.1		NY Jekwa	Ordinary	For	Passed
2.2		TD McKeith	Ordinary	For	Passed
2.3		TM Madondo	Ordinary	For	Passed
3.1		KW Mzondeki	Ordinary	For	Passed
3.2		TD McKeith	Ordinary	For	Passed
3.3		BM Kodisang	Ordinary	For	Passed
4.1		TD McKeith	Ordinary	For	Passed
4.2		NY Jekwa	Ordinary	For	Passed
4.3		TM Madondo	Ordinary	For	Passed
6		Up to 5% of shares in issue	Ordinary	Against	Passed

7		Ordinary	For	Passed
1	Non-executive	Special	For	Passed
2	Up to 10% of shares in issue	Special	For	Passed
3		Special	For	Passed

Meeting details

Share code:	SBK
Company name:	Standard Bank Group Limited
Meeting type:	AGM
Date:	8 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
8.1			Advisory	For	Passed
8.2			Advisory	For	Passed
1.1		H Berrange	Ordinary	For	Passed
1.2		P Cook	Ordinary	For	Passed
1.3		B Kruger	Ordinary	For	Passed
1.4		N Nyembezi	Ordinary	For	Passed
2.1		H Berrange	Ordinary	For	Passed
2.2		S David-Borha	Ordinary	For	Passed
2.3		R Ogega	Ordinary	For	Passed
3.1		S David-Borha	Ordinary	For	Passed
3.2		P Cook	Ordinary	For	Passed
3.3		D Hodnett	Ordinary	For	Passed
3.4		N Nyembezi	Ordinary	For	Passed
3.5		R Ogega	Ordinary	For	Passed

3.6	S Tshabalala	Ordinary	For	Passed
4.1	Deloitte	Ordinary	For	Passed
4.2	Ernst & Young Incorporated	Ordinary	For	Passed
5		Ordinary	For	Passed
6		Ordinary	Against	Passed
7		Ordinary	Against	Passed
9.1	Chairman	Special	For	Passed
9.2	Lead independent director	Special	For	Passed
9.3	Directors	Special	For	Passed
9.4	International directors	Special	For	Passed
9.5.1	Audit committee chairman	Special	For	Passed
9.5.2	Audit committee members	Special	For	Passed
9.6.1	Director's affairs committee members	Special	For	Passed
9.7.1	Remuneration committee chairman	Special	For	Passed
9.7.2	Remuneration committee members	Special	For	Passed
9.8.1	Risk and capital management committee chairman	Special	For	Passed
9.8.2	Risk and capital management committee members	Special	For	Passed

9.9.1	Social, ethics and sustainability committee chairman	Special	For	Passed
9.9.2	Social, ethics and sustainability committee members	Special	For	Passed
9.10.1	Information technology committee chairman	Special	For	Passed
9.10.2	Information technology committee members	Special	For	Passed
9.11.1	Model approval committee chairman	Special	For	Passed
9.11.2	Model approval committee members	Special	For	Passed
9.12.1	Large exposure credit committee chairman	Special	For	Passed
9.12.2	Large exposure credit committee members	Special	For	Passed
9.13	Ad hoc committee members	Special	For	Passed
10		Special	For	Passed
11		Special	For	Passed
12		Special	For	Passed

Meeting details

Share code:	CGEO
Company name:	Georgia Capital PLC
Meeting type:	AGM
Date:	9 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	Against	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

				Available
12		Ordinary	Abstain	Not Available
13		Ordinary	Against	Not Available
14		Ordinary	For	Not Available
15		Ordinary	For	Not Available
16		Ordinary	For	Not Available
17		Ordinary	Against	Not Available
18		Ordinary	For	Not Available

Meeting details

Share code:	RDCP
Company name:	RDC Properties Ltd-Botswana
Meeting type:	AGM
Date:	11 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		To consider and adopt the Annual Report for the year ended 31 December 2025.	Ordinary	For	Passed
2		To consider and adopt the financial statements for the year ended 31 December 2025.	Ordinary	For	Passed
3		To approve the distribution of 0.105t dividends and 4.643t per debenture.	Ordinary	For	Passed
4		To approve the directors' emoluments.	Ordinary	For	Passed
5		A Bradley	Ordinary	For	Passed
6		J Pari	Ordinary	For	Passed
7		N Milne	Ordinary	For	Passed
8		To approve the auditors'	Ordinary	For	Passed

	remuneration for the year ended 31 December 2025.			
9	Grant Thornton	Ordinary	For	Passed

Meeting details

Share code:	BATK
Company name:	British American Tobacco- Kenya
Meeting type:	AGM
Date:	12 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5			Advisory	For	Passed
1			Ordinary	For	Passed
2			Ordinary	For	Passed
3a		P Kipkemoi	Ordinary	For	Passed
3b		M Oduor-Otieno	Ordinary	For	Passed
3c		P Muthaura	Ordinary	For	Passed
3d		P Wakiaga	Ordinary	For	Passed
4		M Gathoga-Mwangi	Ordinary	For	Passed
4		P Muthaura	Ordinary	For	Passed
4		S Onyango	Ordinary	For	Passed
6		KPMG Kenya	Ordinary	For	Passed
7			Ordinary	For	Passed

Meeting details

Share code: AGI
Company name: Alliance Global Group INC
Meeting type: AGM
Date: 18 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

				Available
12		Ordinary	For	Not Available
13		Ordinary	For	Not Available
14		Ordinary	For	Not Available
15		Special	For	Not Available

Meeting details

Share code: LUCB
Company name: Lucara Diamond Corporation Botswana
Meeting type: Combined Annual General and Special Meeting
Date: 18 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
4		On an advisory basis, the Shareholders of Lucara accept the approach to executive compensation	Advisory	For	Passed
1.1		PK CONIBEAR	Ordinary	For	Passed
1.2		SM COLMAN	Ordinary	For	Passed
1.3		IW GIBBS	Ordinary	For	Passed
1.4		MM HARMON	Ordinary	For	Passed
1.5		W LAMB	Ordinary	For	Passed
1.6		AI LUNDIN	Ordinary	For	Passed
1.7		PJ O'CALLAGHAN	Ordinary	For	Passed
2		Ernst & Young	Ordinary	For	Passed
3		Approval of the Omnibus Plan Resolution - an executive remuneration plan	Ordinary	For	Passed

Meeting details

Share code:	LETS
Company name:	Letshego Africa Holding Ltd
Meeting type:	AGM
Date:	19 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1		To approve the proposed sale of 100% of the issued share capital in Letshego Ghana Savings and Loans PLC, Letshego Faidika Bank Tanzania Limited, Letshego Microfinance Bank Nigeria Limited, Letshego Rwanda Limited, and Letshego Uganda Limited according to the terms and agreements set out in the Framework Agreement.	Ordinary	For	Passed
1.2		To approve the directors to finalize, negotiate, execute and deliver the Framework Agreement and	Ordinary	For	Passed

		all related agreements and documents necessary to give effect to the proposed transaction.			
1.3		To authorise the company to enter into the framework agreement, share purchase agreements, transitional service agreements and the digital mall licence and service agreement.	Ordinary	For	Passed
1.4		To authorise the company to enter into transitional services agreements with each target entity for a period of up to 18 months from the closing date of the sale transaction.	Ordinary	For	Passed
1.5		To authorise the company to engage with relevant regulators in connection with the proposed transaction.	Ordinary	For	Passed
1.6.1		To authorise the executive directors to negotiate, finalise and deliver all transaction agreements and other necessary documents.	Ordinary	For	Passed

1.6.2		To authorise the executive directors to agree to such amendments as may be necessary to give effect to the proposed transaction.	Ordinary	For	Passed
1.6.3		To authorise the executive directors to take all steps necessary to implement and complete the proposed transaction.	Ordinary	For	Passed
1.7.1		To make all required announcements in accordance with BSE listings requirements.	Ordinary	For	Passed
1.7.2		To submit all necessary documentation to the BSE and any other relevant authorities.	Ordinary	For	Passed
1.7.3		To obtain all approvals required to implement the proposed transaction	Ordinary	For	Passed
1.8		To approve and ratify any actions lawfully taken by management to further the proposed transaction.	Ordinary	For	Passed
2		Financial statements for the year ended 31 December 2025.	Ordinary	For	Passed
3.1		A Adubola	Ordinary	For	Passed

3.2	T Tomango	Ordinary	For	Passed
4	To ratify the appointment of Group CEO Reinette van der Merwe as an executive director.	Ordinary	For	Passed
5.1	T Loeto	Ordinary	For	Passed
5.2	M Viljoen	Ordinary	For	Passed
5.3	R Japhta	Ordinary	For	Passed
6	To approve remuneration of directors for the year ending 31 December 2025.	Ordinary	Against	Passed
7	To ratify auditor remuneration for the year ended 31 December 2025.	Ordinary	For	Passed
8.1	Ernst & Young	Ordinary	For	Passed
8.2	To approve auditor's remuneration of P15.25 million for the upcoming year.	Ordinary	For	Passed

Meeting details

Share code: KAP
Company name: National Atomic Company Kazatomprom JSC
Meeting type: Extraordinary General Meeting
Date: 22 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Special	For	Not Available
2			Special	For	Not Available
3			Special	For	Not Available
4			Special	For	Not Available

Meeting details

Share code:	PIZZA
Company name:	Shakey's Pizza Asia Ventures INC
Meeting type:	AGM
Date:	24 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

				Available
12		Ordinary	For	Not Available
13		Ordinary	For	Not Available
14		Ordinary	For	Not Available
15		Ordinary	For	Not Available
16		Ordinary	For	Not Available
17		Ordinary	For	Not Available
18		Ordinary	For	Not Available

Meeting details

Share code:	CRST
Company name:	Cresta Marakanelo Limited
Meeting type:	AGM
Date:	25 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		To receive, consider and adopt the audited annual financial statements for the year ended 31 December 2025	Ordinary	For	Passed
2		To approve the remuneration of the external auditors, Grant Thornton, for the year ended 31 December 2025	Ordinary	For	Passed
3		Grant Thornton	Ordinary	For	Passed
4			Ordinary	For	Passed
5		To approve the Directors' remuneration for the year ended 31 December 2025	Ordinary	For	Passed

Meeting details

Share code:	3918
Company name:	Nagacorp Ltd
Meeting type:	AGM
Date:	25 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7A			Ordinary	Against	Not Available
7B			Ordinary	For	Not Available
7C			Ordinary	Against	Not Available
8			Ordinary	For	Not Available

Meeting details

Share code:	OLYMPIA
Company name:	Olympia Capital Corp/Botswana
Meeting type:	AGM
Date:	25 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		To receive, consider and adopt the audited financial statements for the year ended 31 December 2025	Ordinary	For	Passed
2i		CW Obura	Ordinary	For	Passed
2ii		PM Wamae	Ordinary	For	Passed
3		To consider and ratify the remuneration paid to Independent Non-Executive Directors for the year ended 31 December 2025	Ordinary	Abstain	Passed
4		Mazars	Ordinary	For	Passed

Meeting details

Share code:	SECH
Company name:	Sechaba Brewery Holdings Limited
Meeting type:	AGM
Date:	26 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		To receive consider and adopt the Audited Financial Statements for the year ended 31 December 2025	Ordinary	Against	Not Passed
2		To consider and ratify the distribution of dividends declared for the year ended 31 December 2025 at 299.06 thebe per share	Ordinary	For	Passed
3i		LC Morapedi	Ordinary	For	Passed
3ii		GT Dibotelo	Ordinary	For	Passed
4		To ratify the remuneration paid to Non-Executive Directors for the year ended 31 December 2025	Ordinary	For	Passed
5		To ratify the	Ordinary	For	Passed

	remuneration paid to the auditors, Grant Thornton Botswana for the year ended 31 December 2025			
6	Grant Thornton	Ordinary	For	Passed
7	To receive, consider and approve the adoption of Sechaba Brewery Holdings Limited Constitution	Special	For	Passed

Meeting details

Share code:	ABBL
Company name:	Absa Bank Botswana Limited
Meeting type:	AGM
Date:	29 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		Annual Financial Statements for the year ended 31 December 2025	Ordinary	For	Passed
2		To approve and ratify the declared final dividend of P57.74 thebe per share, for the year ended 31 December 2025	Ordinary	For	Passed
3		K Mukushi	Ordinary	For	Passed
4		T Matthews	Ordinary	For	Passed
5		S Makepe-Garebatho	Ordinary	For	Passed
6		S Chibiya	Ordinary	For	Passed
7		To approve the remuneration of the Directors for the ensuing year	Ordinary	Abstain	Passed
8		To approve the remuneration of	Ordinary	For	Passed

	the Auditors, KPMG Botswana, for the year ended 31 December 2025			
9	KPMG Botswana	Ordinary	For	Passed
1	To approve, by special resolution, any substantial gifts made by the Company	Special	For	Passed

Meeting details

Share code: BIHL
Company name: Botswana Insurance Holdings
Meeting type: AGM
Date: 30 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1		Financial statements for the year ended 31 December 2025.	Ordinary	For	Passed
2		To ratify dividends declared by the board of directors on 20 August 2025 and 24 March 2026.	Ordinary	For	Passed
3.1		K Jefferis	Ordinary	For	Passed
3.2		E Elias	Ordinary	For	Passed
3.3		M Sachak	Ordinary	For	Passed
4		To ratify the remuneration paid to the non-executive directors for the year ended 31 December 2025.	Ordinary	Abstain	Passed
5		To ratify the remuneration to be paid to non-executive directors for the	Ordinary	Abstain	Passed

		ensuing year.			
6		To ratify the remuneration of P8,423,000 paid to the external auditors for the year ended 31 December 2025.	Ordinary	For	Passed
7		To appoint Pricewaterhouse Coopers as the external auditor for the year ending 31 December 2026.	Ordinary	For	Passed

Meeting details

Share code:	CNPF
Company name:	Century Pacific Food Inc
Meeting type:	AGM
Date:	30 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1			Ordinary	For	Not Available
2			Ordinary	For	Not Available
3			Ordinary	For	Not Available
4			Ordinary	For	Not Available
5			Ordinary	For	Not Available
6			Ordinary	For	Not Available
7			Ordinary	For	Not Available
8			Ordinary	For	Not Available
9			Ordinary	For	Not Available
10			Ordinary	For	Not Available
11			Ordinary	For	Not

			Available
12	Ordinary	For	Not Available
13	Ordinary	For	Not Available
14	Ordinary	For	Not Available
15	Ordinary	For	Not Available
16	Ordinary	For	Not Available
17	Ordinary	For	Not Available

Meeting details

Share code:	KP2
Company name:	Kore Potash PLC - SA
Meeting type:	AGM
Date:	30 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2			Advisory	For	Passed
1		The 2025 annual report	Ordinary	For	Passed
3		BDO LLP	Ordinary	For	Passed
4			Ordinary	For	Passed
5		D Hathorn	Ordinary	For	Passed
6		D Netherway	Ordinary	For	Passed
7		J Trollip	Ordinary	For	Passed
8		W Pulinx	Ordinary	For	Passed
9		A Mehta	Ordinary	For	Passed
10			Ordinary	For	Passed
11		With respect to authority granted under resolution 10	Special	For	Passed

Meeting details

Share code:	SCBB
Company name:	Standard Chartered Bank Botswana
Meeting type:	AGM
Date:	30 June 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5		To confirm and ratify the directors remuneration report and remuneration paid to the directors for the year ending 31st December 2025.	Advisory	Abstain	Passed
2		Financial statements for the year ended 31st December 2025.	Ordinary	For	Passed
3.1		J K Boi Bedu-Addo	Ordinary	For	Passed
3.2		MJ Dimbungu	Ordinary	For	Passed
4		To confirm and ratify the appointment of T Tshekiso as an independent non-executive director effective 3rd October 2025.	Ordinary	For	Passed
6		To confirm the	Ordinary	For	Passed

		remuneration of Ernst & Young for the year ended 31st December 2025.			
7		To confirm and ratify the appointment of Ernst & Young Botswana and to authorise the board to determine the external auditor's remuneration for the ensuing year.	Ordinary	For	Passed
1		To approve the amendments to the constitution as per the draft constitution circulated.	Special	For	Passed