

Meeting details

Share code:	KRKG
Company name:	KRKA D.D.
Meeting type:	AGM
Date:	9 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Open meeting; elect meeting chair.		Ordinary	For	Not available
2.1	Receive annual report and statutory reports.		Ordinary	For	Not available
2.2	Approve remuneration report.		Ordinary	For	Not available
2.3	Approve allocation of income and dividends of eur 9.10 per share.		Ordinary	For	Not available
2.4	Approve discharge of management board members.		Ordinary	For	Not available
2.5	Approve discharge of supervisory board members.		Ordinary	For	Not available
3	Authorise share repurchase program.		Ordinary	For	Not available

Meeting details

Share code:	BAT
Company name:	Brait PLC
Meeting type:	Extraordinary General Meeting
Date:	16 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise directors to issue shares.	Authorises the directors to issue 1.656bn shares (42.9% of shares in issue)	Ordinary	For	Passed

Meeting details

Share code:	N91
Company name:	Ninety One Plc
Meeting type:	AGM
Date:	22 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / re-elect directors.	H du Toit	Ordinary	For	Passed
2	Appoint / re-elect directors.	K McFarland	Ordinary	For	Passed
3	Appoint / re-elect directors.	G Penny	Ordinary	For	Passed
4	Appoint / re-elect directors.	IB Aranda	Ordinary	For	Passed
5	Appoint / re-elect directors.	B Mabuza	Ordinary	For	Passed
6	Appoint / re-elect directors.	V Cochrane	Ordinary	For	Passed
7	Appoint / re-elect directors.	K Shuenyane	Ordinary	For	Passed
8	Appoint / re-elect directors.	C Harman	Ordinary	For	Passed
9	Approve company's remuneration report.		Ordinary	For	Passed
10	Approve company's executive remuneration policy.		Ordinary	For	Passed
11	Approval of Ninety One's climate strategy.		Ordinary	Abstain	Passed
12	Adopt annual financial statements.	PLC	Ordinary	For	Passed
13	Approval of final dividend.	PLC	Ordinary	For	Passed
14	Re-appoint auditors.	PLC	Ordinary	For	Passed

15	Authorise audit comm to set the auditor's remuneration.	PLC	Ordinary	For	Passed
16	Place unissued ordinary shares under control of directors.	PLC	Ordinary	For	Passed
22	Approval of final dividend.	LTD	Ordinary	For	Passed
23	Re-appoint auditors.	LTD	Ordinary	For	Passed
24.1	Appoint / re-elect audit committee.	V Cochrane	Ordinary	For	Passed
24.2	Appoint / re-elect audit committee.	K Shuenyane	Ordinary	For	Passed
24.3	Appoint / re-elect audit committee.	C Harman	Ordinary	For	Passed
25.1	Appoint or re-elect social and ethics committee.	K Shuenyane	Ordinary	For	Passed
25.2	Appoint or re-elect social and ethics committee.	G Penny	Ordinary	For	Passed
25.3	Appoint or re-elect social and ethics committee.	H du Toit	Ordinary	For	Passed
26	Place unissued ordinary shares under control of directors.	LTD	Ordinary	For	Passed
27	Authorise directors to issue shares for cash.	LTD	Ordinary	Against	Passed
28	Authorise repurchase of ordinary shares.	LTD	Ordinary	For	Passed
17	Disapplication of pre-emption rights.	PLC	Special	Against	Passed
18	Authorise repurchase of ordinary shares.	PLC	Special	For	Passed
19	Authorise repurchase of ordinary shares.	PLC	Special	For	Passed
20	Consent to short meeting notice.	PLC	Special	For	Passed

29	Authority to provide financial assistance.		Special	For	Passed
30	Approve directors' fees.	Non-exec fees	Special	For	Passed

Meeting details

Share code:	NY1
Company name:	Ninety One Ltd
Meeting type:	AGM
Date:	22 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / re-elect directors.	H du Toit	Ordinary	For	Passed
2	Appoint / re-elect directors.	K McFarland	Ordinary	For	Passed
3	Appoint / re-elect directors.	G Penny	Ordinary	For	Passed
4	Appoint / re-elect directors.	IB Aranda	Ordinary	For	Passed
5	Appoint / re-elect directors.	B Mabuza	Ordinary	For	Passed
6	Appoint / re-elect directors.	V Cochrane	Ordinary	For	Passed
7	Appoint / re-elect directors.	K Shuenyane	Ordinary	For	Passed
8	Appoint / re-elect directors.	C Harman	Ordinary	For	Passed
9	Approve company's remuneration report.		Ordinary	For	Passed
10	Approve company's executive remuneration policy.		Ordinary	For	Passed
11	Approval of ninety one's climate strategy.		Ordinary	Abstain	Passed
12	Adopt annual financial statements.	PLC	Ordinary	For	Passed
13	Approval of final dividend.	PLC	Ordinary	For	Passed
14	Re-appoint auditors.	PLC	Ordinary	For	Passed

15	Authorise audit comm to set the auditor's remuneration.	PLC	Ordinary	For	Passed
16	Place unissued ordinary shares under control of directors.	PLC	Ordinary	For	Passed
22	Approval of final dividend.	LTD	Ordinary	For	Passed
23	Re-appoint auditors.	LTD	Ordinary	For	Passed
24.1	Appoint / re-elect audit committee.	V Cochrane	Ordinary	For	Passed
24.2	Appoint / re-elect audit committee.	K Shuenyane	Ordinary	For	Passed
24.3	Appoint / re-elect audit committee.	C Harman	Ordinary	For	Passed
25.1	Appoint or re-elect social and ethics committee.	K Shuenyane	Ordinary	For	Passed
25.2	Appoint or re-elect social and ethics committee.	G Penny	Ordinary	For	Passed
25.3	Appoint or re-elect social and ethics committee.	H du Toit	Ordinary	For	Passed
26	Place unissued ordinary shares under control of directors.	LTD	Ordinary	For	Passed
27	Authorise directors to issue shares for cash.	LTD	Ordinary	Against	Passed
28	Authorise repurchase of ordinary shares.	LTD	Ordinary	For	Passed
17	Disapplication of pre-emption rights.	PLC	Special	Against	Passed
18	Authorise repurchase of ordinary shares.	PLC	Special	For	Passed
19	Authorise repurchase of ordinary shares.	PLC	Special	For	Passed
20	Consent to short meeting notice.	PLC	Special	For	Passed

29	Authority to provide financial assistance.		Special	For	Passed
30	Approve directors' fees.	Non-exec fees	Special	For	Passed

Meeting details

Share code:	ANG
Company name:	AngloGold Ashanti Plc
Meeting type:	General Meeting
Date:	23 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority to purchase own shares off-market.		Ordinary	For	Passed

Meeting details

Share code:	KST
Company name:	PSG Financial Services Ltd
Meeting type:	AGM
Date:	23 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / re-elect directors.	S Totaram	Ordinary	For	Passed
2	Appoint / re-elect directors.	L Lambrechts	Ordinary	For	Passed
3	Appoint / re-elect directors.	B Mathews	Ordinary	For	Passed
4	Appoint / re-elect audit committee.	PE Burton	Ordinary	For	Passed
5	Appoint / re-elect audit committee.	ZRP Matsau	Ordinary	For	Passed
6	Appoint / re-elect audit committee.	AH Sangqu	Ordinary	For	Passed
7	Appoint / re-elect audit committee.	B Mathews	Ordinary	For	Passed
8	Appoint / re-elect audit committee.	L Lambrechts	Ordinary	For	Withdrawn
9	Appoint / re-elect audit committee.	S Totaram	Ordinary	For	Passed
10	Appoint or re-elect social and ethics committee.	ZRP Matsau	Ordinary	For	Passed
11	Appoint or re-elect social and ethics committee.	B Mathews	Ordinary	For	Passed

12	Appoint or re-elect social and ethics committee.	S Totaram	Ordinary	For	Passed
13	Appoint or re-elect social and ethics committee.	JL Johannes	Ordinary	For	Passed
14	Re-appoint auditors.	Deloitte with L Marshall as the designated audit partner.	Ordinary	For	Passed
15	Authorise directors to issue shares for cash.	Up to 5% of shares in issue.	Ordinary	For	Passed
16	Authorise repurchase of ordinary shares.	Up to 5% of shares in issue.	Ordinary	For	Passed
17	Approve company's executive remuneration policy.		Ordinary	For	Passed
18	Approve company's remuneration report.		Ordinary	For	Passed
19	Proposed withdrawal of PSG's listing from the stock exchange of Mauritius.		Ordinary	For	Passed
1	Approve directors' fees.	Non-executive directors' fees	Special	For	Passed
2	Authority to provide financial assistance.	Intercompany financial assistance In terms of s45 of the Companies Act.	Special	For	Passed
3	Authority to provide financial assistance.	Financial assistance for the acquisition of shares in terms of s44 of the Companies Act.	Special	For	Passed
4	Amendments to PSG's memorandum of incorporation.	Amendments to align with the amendments to the Companies Act and JSE Listings Requirements.	Special	For	Passed

Meeting details

Share code:	SAP
Company name:	Sappi Limited
Meeting type:	General Meeting
Date:	23 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the proposed transaction.		Ordinary	For	Passed
2	Authority of directors.		Ordinary	For	Passed

Meeting details

Share code:	TURN
Company name:	Turnstar
Meeting type:	AGM
Date:	27 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	Audited financial statements for the year ended 31 January 2026.	Ordinary	For	Passed
2	Approve gross distribution.	To approve the distribution of 20 thebe per linked unit for the year ended 31 January 2026.	Ordinary	For	Passed
3	Appoint / re-elect directors.	B Phirie	Ordinary	For	Passed
4	Appoint / re-elect directors.	A Chetty	Ordinary	For	Passed
5	Approve directors' fees.	To ratify remuneration of P1,024,132 paid to the independent non-executive directors for the year ended 31 January 2026.	Ordinary	For	Passed
6	Ratify auditors' remuneration.	To ratify remuneration paid to Ernst & Young for the year ended 31 January 2026.	Ordinary	For	Passed

7	Re-appoint auditors.	To appoint Grant Thornton as auditors for the year ending 31 January 2027 and authorise the directors to fix their remuneration.	Ordinary	For	Passed
8	Authorise directors to answer questions.	To answer questions raised by linked unit holders in relation to the affairs and the business of the company.	Ordinary	For	Passed

Meeting details

Share code:	ADR
Company name:	Adcorp Holdings Limited
Meeting type:	AGM
Date:	28 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Approve company's executive remuneration policy.		Advisory	Against	Passed
8	Approve company's remuneration report.		Advisory	For	Passed
1.1	Appoint / re-elect directors.	A Sithebe	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	V Raseroka	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	G Serobe	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	M Lubega	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	T Mokgabudi	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	H Singh	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	R van Dijk	Ordinary	For	Passed
3.4	Appoint / re-elect audit committee.	M Lubega	Ordinary	For	Passed
3.5	Appoint / re-elect audit committee.	R Radley	Ordinary	For	Passed
4.1	Appoint social and ethics	R van Dijk	Ordinary	For	Passed

committee.

4.2	Appoint social and ethics committee.	T Mokgabudi	Ordinary	For	Passed
4.3	Appoint social and ethics committee.	A Sithebe	Ordinary	For	Passed
5	Re-appoint auditors.	KPMG	Ordinary	For	Passed
6	Place unissued ordinary shares under control of directors.	5% of shares in issue	Ordinary	For	Passed
9	Authorise repurchase of ordinary shares.		Ordinary	For	Passed
10	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Approve directors' fees.	Non-executive	Special	For	Passed
2	Authority to provide financial assistance.	Subscription/purchase of securities	Special	For	Passed
3	Authority to provide financial assistance.	Intercompany	Special	For	Passed

Meeting details

Share code:	BOX
Company name:	Boxer Retail Group Ltd
Meeting type:	AGM
Date:	28 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors.	EY	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	J Formby	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	C Maponya	Ordinary	For	Passed
2.3	Appoint / re-elect directors.	D Molefe	Ordinary	For	Passed
2.4	Appoint / re-elect directors.	C Robertson	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	C Robertson	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	J Boggenpoel	Ordinary	Abstain	Passed
3.3	Appoint / re-elect audit committee.	D Molefe	Ordinary	For	Passed
4.1	Appoint social and ethics committee.	J Boggenpoel	Ordinary	Abstain	Passed
4.2	Appoint social and ethics committee.	C Maponya	Ordinary	For	Passed
4.3	Appoint social and ethics committee.	D Molefe	Ordinary	For	Passed
5.1	Approve company's executive remuneration policy.		Ordinary	For	Passed

5.2	Approve company's remuneration report.	Ordinary	For	Passed
6	Authorise repurchase of ordinary shares.	Ordinary	For	Passed
1	Approve directors' fees.	Special	For	Passed

Meeting details

Share code:	DCP
Company name:	Dis-Chem Pharmacies Ltd
Meeting type:	AGM
Date:	31 July 2026

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	Abstain	Passed
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Re-appoint auditors.	Forvis Mazars	Ordinary	For	Passed
3.1	Appoint / re-elect directors.	L Nestadt	Ordinary	For	Passed
3.2	Appoint / re-elect directors.	J Mthimunye	Ordinary	For	Passed
3.3	Appoint / re-elect directors.	K Kobue	Ordinary	For	Passed
4.1	Appoint / re-elect directors.	S Saltzman	Ordinary	Against	Withdrawn
4.2	Appoint / re-elect directors.	I Saltzman	Ordinary	Against	Withdrawn
5.1	Appoint / re-elect audit committee.	A Coovadia	Ordinary	For	Passed
5.2	Appoint / re-elect audit committee.	A Sithebe	Ordinary	For	Passed
5.3	Appoint / re-elect audit committee.	J Mthimunye	Ordinary	For	Passed

5.4	Appoint / re-elect audit committee.	H Masondo	Ordinary	For	Passed
6.1	Appoint or re-elect social and ethics committee.	A Coovadia	Ordinary	For	Passed
6.2	Appoint or re-elect social and ethics committee.	A Sithebe	Ordinary	For	Passed
6.3	Appoint or re-elect social and ethics committee.	H Masondo	Ordinary	For	Passed
8	Place unissued ordinary shares under control of directors.		Ordinary	Against	Not Passed
9	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Approve directors' fees.	Non-Executive Directors	Special	For	Passed
2	Authority to provide financial assistance.		Special	For	Passed

Meeting details

Share code:	DELT
Company name:	Delta Corp Ltd/Zimbabwe
Meeting type:	AGM
Date:	31 July 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Not available
2i	Appoint / re-elect directors.	T Moyo	Ordinary	Abstain	Not available
2ii	Appoint / re-elect directors.	J Mushosho	Ordinary	For	Not available
2iii	Appoint / re-elect directors.	B Mbanga	Ordinary	For	Not available
3	Approve directors' fees.		Ordinary	For	Not available
4	Approve auditors fees.		Ordinary	For	Not available
5	Re-appoint auditors.	Ernst and Young	Ordinary	For	Not available
6	Approve share appreciate rights scheme.	Up to 28m shares	Special	For	Not available
7	Authorise repurchase of ordinary shares.	Limited to 10% of issued share capital	Special	For	Not available

Meeting details

Share code:	BAT
Company name:	Brait PLC
Meeting type:	AGM
Date:	6 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2b	Approve directors' fees.	Non-executive directors	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	RA Nelson	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	PK Egan	Ordinary	For	Passed
2.3	Appoint / re-elect directors.	JM Grant	Ordinary	For	Passed
2.4	Appoint / re-elect directors.	NY Jekwa	Ordinary	For	Passed
2.5	Appoint / re-elect directors.	PG Joubert	Ordinary	For	Passed
2.6	Appoint / re-elect directors.	PJ Roelofse	Ordinary	For	Passed
2.7	Appoint / re-elect directors.	HRW Troskie	Ordinary	For	Passed
2.8	Appoint / re-elect directors.	CH Wiese	Ordinary	For	Passed
3	Re-appoint auditors.	Pricewaterhouse Coopers Mauritius	Ordinary	For	Passed
4	Authorise directors to issue shares for cash.	Limited to 10% of ordinary shares in issue	Ordinary	Against	Passed

5	Authorise repurchase of ordinary shares.	Limited to 10% of ordinary shares in issue	Special	For	Passed
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Meeting details

Share code:	INL
Company name:	Investec Limited
Meeting type:	AGM
Date:	6 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
11	Approve company's remuneration report.		Advisory	For	Passed
1	Appoint / re-elect directors.	N Sowazi	Ordinary	For	Passed
2	Appoint / re-elect directors.	L Stephens	Ordinary	For	Passed
3	Appoint / re-elect directors.	VG Ahuja	Ordinary	For	Passed
4	Appoint / re-elect directors.	HC Baldock	Ordinary	For	Passed
5	Appoint / re-elect directors.	N Newton-King	Ordinary	For	Passed
6	Appoint / re-elect directors.	J Nyker	Ordinary	For	Passed
7	Appoint / re-elect directors.	V Olver	Ordinary	For	Passed
8	Appoint / re-elect directors.	DC Radley	Ordinary	For	Passed
9	Appoint / re-elect directors.	NA Samujh	Ordinary	For	Passed
10	Appoint / re-elect directors.	F Titi	Ordinary	For	Passed
12	Approve company's executive remuneration policy.		Ordinary	For	Passed
13.1	Appoint or re-elect social and ethics committee.	N Newton-King	Ordinary	For	Passed

13.2	Appoint or re-elect social and ethics committee.	F Titi	Ordinary	For	Passed
13.3	Appoint or re-elect social and ethics committee.	J Nyker	Ordinary	For	Passed
13.4	Appoint or re-elect social and ethics committee.	M Mthombeni	Ordinary	For	Passed
13.5	Appoint or re-elect social and ethics committee.	K McKenna	Ordinary	For	Passed
14	Authorise directors to implement approved resolutions.	To authorise any director to do all things and sign all documents which may be necessary to carry into effect the approved resolutions.	Ordinary	For	Passed
16	Sanction paid dividend.	Investec Ltd interim dividend	Ordinary	For	Passed
17	Sanction paid dividend.	Investec Ltd preference share interim dividend	Ordinary	For	Passed
18	Authorise directors to implement approved resolutions.	Investec Ltd final dividend	Ordinary	For	Passed
19	Re-appoint auditors.	Re-appoint Pricewaterhouse Coopers Inc. as joint auditors of Investec Ltd.	Ordinary	For	Passed
20	Re-appoint auditors.	Appoint Deloitte & Touche as joint auditors of Investec Ltd.	Ordinary	For	Passed
21	Place unissued ordinary shares under control of directors.	Unissued variable rate, redeemable, cumulative preference shares; perpetual preference shares; non-redeemable	Ordinary	For	Passed

		programme preference shares; redeemable programme preference shares			
22	Place unissued ordinary shares under control of directors.	special convertible redeemable preference shares	Ordinary	For	Passed
28	Adopt annual financial statements.	Investec plc	Ordinary	For	Passed
29	Sanction paid dividend.	Investec plc interim dividend	Ordinary	For	Passed
30	Authorise directors to implement approved resolutions.	Investec plc final dividend	Ordinary	For	Passed
31	Re-appoint auditors.	Appoint Deloitte LLP (Investec plc)	Ordinary	For	Passed
32	Re-appoint auditors.	Auditor remuneration	Ordinary	For	Passed
37	Appoint / re-elect directors.	IG Johnson	Ordinary	For	Passed
38	Appoint / re-elect directors.	DJ Duffy	Ordinary	For	Passed
23	Authorise repurchase of ordinary shares.	Ordinary shares	Special	For	Passed
24	Authorise repurchase of ordinary shares.	Preference shares	Special	For	Passed
25	Authority to provide financial assistance.	Provision of financial assistance as per the South African Companies Act.	Special	For	Passed
26	Approve directors' fees.	Approve non-exec directors' remuneration	Special	For	Passed
27	Authorise amendment to	Remove	Special	For	Passed

investec ltd memorandum of incorporation.

references to preference shares and preference share programmes that have been fully redeemed and paid out.

33	Authorise directors to implement approved resolutions.	Directors' authority to allot shares and other securities (Investec plc)	Special	For	Passed
34	Amend rules of the share incentive plan.	Extend the life of the plan to 2036 (currently 2031) and update plan rules to align with recent revisions to Investor Guidelines and CSOP Legislation applicable to UK-listed companies.	Special	For	Passed
35	Authorise repurchase of ordinary shares.	Ordinary shares - Investec plc	Special	For	Passed
36	Authorise repurchase of ordinary shares.	Preference shares - Investec plc	Special	For	Passed

Meeting details

Share code:	INP
Company name:	Investec Plc
Meeting type:	AGM
Date:	6 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
11	Approve company's remuneration report.		Advisory	For	Passed
1	Appoint / re-elect directors.	N Sowazi	Ordinary	For	Passed
2	Appoint / re-elect directors.	L Stephens	Ordinary	For	Passed
3	Appoint / re-elect directors.	VG Ahuja	Ordinary	For	Passed
4	Appoint / re-elect directors.	HC Baldock	Ordinary	For	Passed
5	Appoint / re-elect directors.	N Newton-King	Ordinary	For	Passed
6	Appoint / re-elect directors.	J Nyker	Ordinary	For	Passed
7	Appoint / re-elect directors.	V Olver	Ordinary	For	Passed
8	Appoint / re-elect directors.	DC Radley	Ordinary	For	Passed
9	Appoint / re-elect directors.	NA Samujh	Ordinary	For	Passed
10	Appoint / re-elect directors.	F Titi	Ordinary	For	Passed
12	Approve company's executive remuneration policy.		Ordinary	For	Passed
13.1	Appoint or re-elect social and ethics committee.	N Newton-King	Ordinary	For	Passed

13.2	Appoint or re-elect social and ethics committee.	F Titi	Ordinary	For	Passed
13.3	Appoint or re-elect social and ethics committee.	J Nyker	Ordinary	For	Passed
13.4	Appoint or re-elect social and ethics committee.	M Mthombeni	Ordinary	For	Passed
13.5	Appoint or re-elect social and ethics committee.	K McKenna	Ordinary	For	Passed
14	Authorise directors to implement approved resolutions.	To authorise any director to do all things and sign all documents which may be necessary to carry into effect the approved resolutions.	Ordinary	For	Passed
16	Sanction paid dividend.	Investec Ltd interim dividend	Ordinary	For	Passed
17	Sanction paid dividend.	Investec Ltd preference share interim dividend	Ordinary	For	Passed
18	Authorise directors to implement approved resolutions.	Investec Ltd final dividend	Ordinary	For	Passed
19	Re-appoint auditors.	Re-appoint Pricewaterhouse Coopers Inc. as joint auditors of Investec Ltd.	Ordinary	For	Passed
20	Re-appoint auditors.	Appoint Deloitte & Touche as joint auditors of Investec Ltd.	Ordinary	For	Passed
21	Place unissued ordinary shares under control of directors.	Unissued variable rate, redeemable, cumulative preference shares; perpetual preference shares; non-redeemable	Ordinary	For	Passed

		programme preference shares; redeemable programme preference shares			
22	Place unissued ordinary shares under control of directors.	special convertible redeemable preference shares	Ordinary	For	Passed
28	Adopt annual financial statements.	Investec plc	Ordinary	For	Passed
29	Sanction paid dividend.	Investec plc interim dividend	Ordinary	For	Passed
30	Authorise directors to implement approved resolutions.	Investec plc final dividend	Ordinary	For	Passed
31	Re-appoint auditors.	Appoint Deloitte LLP (Investec plc)	Ordinary	For	Passed
32	Re-appoint auditors.	Auditor remuneration	Ordinary	For	Passed
37	Appoint / re-elect directors.	IG Johnson	Ordinary	For	Passed
38	Appoint / re-elect directors.	DJ Duffy	Ordinary	For	Passed
23	Authorise repurchase of ordinary shares.	Ordinary shares	Special	For	Passed
24	Authorise repurchase of ordinary shares.	Preference shares	Special	For	Passed
25	Authority to provide financial assistance.	Provision of financial assistance as per the South African Companies Act.	Special	For	Passed
26	Approve directors' fees.	Approve non-exec directors' remuneration	Special	For	Passed
27	Authorise amendment to	Remove	Special	For	Passed

investec ltd memorandum of incorporation.

references to preference shares and preference share programmes that have been fully redeemed and paid out.

33	Authorise directors to implement approved resolutions.	Directors' authority to allot shares and other securities (Investec plc)	Special	For	Passed
34	Amend rules of the share incentive plan.	Extend the life of the plan to 2036 (currently 2031) and update plan rules to align with recent revisions to Investor Guidelines and CSOP Legislation applicable to UK-listed companies.	Special	For	Passed
35	Authorise repurchase of ordinary shares.	Ordinary shares - Investec plc	Special	For	Passed
36	Authorise repurchase of ordinary shares.	Preference shares - Investec plc	Special	For	Passed

Meeting details

Share code:	NBS
Company name:	Namibia Breweries
Meeting type:	AGM
Date:	6 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Dividend declaration.		Ordinary	For	Passed
3.1	Appoint / re-elect directors.	G Duverdier	Ordinary	For	Passed
4.1	Appoint / re-elect directors.	J Borrut Bel	Ordinary	For	Passed
4.2	Appoint / re-elect directors.	A Shiyuka	Ordinary	For	Passed
4.3	Appoint / re-elect directors.	M Mokgatle	Ordinary	For	Passed
5	Approve directors' fees.	Directors' remuneration.	Ordinary	Abstain	Passed
6	Re-appoint auditors.	KPMG	Ordinary	For	Passed

Meeting details

Share code:	PIK
Company name:	Pick n Pay Stores Limited
Meeting type:	AGM
Date:	6 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors.	EY	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	J Formby	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	T Leeuw	Ordinary	For	Passed
2.3	Appoint / re-elect directors.	G Pattison	Ordinary	For	Passed
2.4	Appoint / re-elect directors.	T Rookledge	Ordinary	For	Passed
2.5	Appoint / re-elect directors.	G Ackerman	Ordinary	For	Passed
2.6	Appoint / re-elect directors.	J Ackerman	Ordinary	For	Passed
2.7	Appoint / re-elect directors.	H Bhorat	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	A Jakoet	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	P Viranna	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	H Bhorat	Ordinary	For	Passed
3.4	Appoint / re-elect audit committee.	T Leeuw	Ordinary	For	Passed
3.5	Appoint / re-elect audit committee.	G Pattison	Ordinary	For	Passed

4.1	Appoint social, ethics and transformation committee.	S Ackerman	Ordinary	For	Passed
4.2	Appoint social, ethics and transformation committee.	J Ackerman	Ordinary	For	Passed
4.3	Appoint social, ethics and transformation committee.	P Viranna	Ordinary	For	Passed
4.4	Appoint social, ethics and transformation committee.	H Bhorat	Ordinary	For	Passed
4.5	Appoint social, ethics and transformation committee.	A van der Merwe	Ordinary	For	Passed
4.6	Appoint social, ethics and transformation committee.	T Leeuw	Ordinary	For	Passed
5.1	Approve company's executive remuneration policy.		Ordinary	Abstain	Passed
5.2	Approve company's remuneration report.		Ordinary	For	Passed
6	Authorise repurchase of ordinary shares.		Ordinary	For	Passed
1	Approve directors' fees.		Special	For	Passed
2	Repurchase and cancellation of unstapled b shares.		Special	For	Passed

Meeting details

Share code:	PTPH
Company name:	PrimeTime Property Holdings Limited
Meeting type:	Extraordinary General Meeting
Date:	6 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Disposal of properties.	To approve the proposed disposal of investment properties as set out in the circular to unitholders, issued 15 July 2026, to a related party	Ordinary	For	Passed
2	Authorisation of directors.	To authorise the directors to do all things necessary to effect the proposed disposal	Ordinary	For	Passed

Meeting details

Share code:	KAP
Company name:	National Atomic Company Kazatomprom JSC
Meeting type:	Extraordinary General Meeting
Date:	10 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Amend large-scale transaction with china national uranium corporation ltd. re: sale and purchase of natural uranium concentrates.		Ordinary	For	Not available

Meeting details

Share code:	SILP
Company name:	Stimulus Inv Ltd Pref Class A
Meeting type:	AGM
Date:	12 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Authority to repurchase preference shares.	Limited to 10% of SISS	Special	For	Passed

Meeting details

Share code:	RNI
Company name:	Reinet Investments SCA
Meeting type:	AGM and EGM
Date:	13 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Discharge of liability to the general partner and all the members of the board of overseers for the performance of their duties.		Advisory	For	Passed
2	Adopt annual financial statements.		Ordinary	For	Passed
3	Approve consolidated financial statements.		Ordinary	For	Passed
4	Approve proposed dividend and appropriation of retained earnings of the company.		Ordinary	For	Passed
6.1	Appoint / re-elect directors.	J Li	Ordinary	For	Passed
6.2	Appoint / re-elect directors.	Y Prussen	Ordinary	For	Passed
6.3	Appoint / re-elect directors.	S Robertson	Ordinary	For	Passed
6.4	Appoint / re-elect directors.	S Rowlands	Ordinary	For	Passed
7	Approve directors' fees.		Ordinary	For	Passed
8	Authorisation to acquire ordinary shares.		Ordinary	For	Passed
1	Amendment to article 20 of the articles of the association of		Special	For	Passed

the company .

Meeting details

Share code:	FNK
Company name:	Fenikso Ltd
Meeting type:	AGM
Date:	19 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Appoint / re-elect directors.	T Richardson	Ordinary	For	Passed
3	Appoint / re-elect directors.	M D'Attanasio	Ordinary	For	Passed
4	Appoint / re-elect directors.	D Sofola	Ordinary	For	Passed
5	Re-appoint auditors.	BG Murray	Ordinary	For	Passed
6	Approve auditor's remuneration.		Ordinary	For	Passed
7	Authorise electronic distribution of annual returns and financial statements.		Ordinary	For	Passed
8	Place unissued ordinary shares under control of directors.	Limited to 33% of issued share capital	Ordinary	For	Passed
9	Authorise directors to issue shares for cash.	Limited to 20% of issued share capital	Special	For	Passed
10	Authorise repurchase of ordinary shares.	Limited to 25% of issued share capital	Special	For	Passed

Meeting details

Share code:	CHO
Company name:	Chobe
Meeting type:	AGM
Date:	20 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Adopt annual financial statements.	To consider and adopt the financial statements for the year ended 28 February 2026.	Ordinary	For	Passed
3	Approve dividends.	To approve the distribution of a dividend as recommended by the Directors.	Ordinary	For	Passed
4a	Appoint / re-elect directors.	K Ledimo	Ordinary	For	Passed
4b	Appoint / re-elect directors.	JK Gibson	Ordinary	For	Passed
4c	Appoint / re-elect directors.	SDS Fernando	Ordinary	For	Passed
5	Approve directors' fees.	To approve the remuneration for executive directors for the year ended 28 February 2026.	Ordinary	For	Passed
6	Approve directors' fees.	To approve the remuneration for non-executive directors for the year ended 28 February 2028.	Ordinary	For	Passed

7	Re-appoint auditors.	To appoint Ernst & Young as auditors for the ensuing year.	Ordinary	For	Passed
8	Approve auditor's remuneration.	To approve auditors remuneration for the year ended 28 February 2026.	Ordinary	For	Passed
9	Appoint / re-elect audit committee.	To re-elect members of the audit committee.	Ordinary	For	Passed
10	Approve company's remuneration policy.	To approve the non-binding remuneration policy	Ordinary	For	Passed
11	Approve amendments to the constitution.	To approve amendments to the constitution.	Ordinary	For	Passed

Meeting details

Share code:	CHP
Company name:	Choppies Enterprises Limited
Meeting type:	Extraordinary General Meeting
Date:	20 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Constitution amendment.	To adopt the new Constitution of Choppies Enterprises Limited, which updates the existing constitution only to the extent necessary to reflect the amendments introduced by the Companies(Amendments) Act, 2025 (Act No. 3 of 2025)	Special	Against	Passed

Meeting details

Share code:	CRST
Company name:	Cresta Marakanelo Limited
Meeting type:	Extraordinary General Meeting
Date:	20 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Constitution amendment.	To adopt the new constitution of Cresta Marakanelo Limited, 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:	HSBK
Company name:	Halyk Bank Of Kazakhstan Joint Stock Company.
Meeting type:	Extraordinary General Meeting
Date:	20 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To approve the agenda of the extraordinary general shareholders meeting of JSC Halyk Bank prepared by the board of directors of JSC Halyk Bank (resolution of the board of directors of JSC Halyk Bank on the second item in minutes to the meeting of the board of directors of JSC Halyk Bank by absent voting no. 37 dated 16 July 2026).		Ordinary	For	Not available
2	On adoption of a resolution on dividend payment on JSC Halyk Bank common shares. on approval of the amount of dividend per common share of JSC Halyk Bank.		Ordinary	For	Not available
3	As a holder of GDRS, I hereby certify that I am not a legal entity or individual investor holding 10% or more of the voting shares of JSC "Halyk Bank" pursuant to clause 51.2 of the law "on banks and banking activities in the Republic of Kazakhstan.		Ordinary	For	Not available
4	For participation of bny in extraordinary general meeting of JSC "Halyk Bank" in favor of		Ordinary	For	Not available

holder, I entitle BNY to
disclose my identity in central
securities depository of
Republic of Kazakhstan.

Meeting details

Share code:	UMEME
Company name:	Umeme Ltd
Meeting type:	AGM
Date:	21 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Adopt board of directors decision not to declare a final dividend.		Ordinary	For	Passed
3	To approve the re-appointment of EY.		Ordinary	For	Passed
4	Appoint / re-elect directors.	P Bitature	Ordinary	For	Passed
5	To conduct any other business.		Ordinary	For	Passed

Meeting details

Share code:	NPN
Company name:	Naspers Limited - N
Meeting type:	AGM
Date:	26 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Confirmation and approval of payment of dividends.		Ordinary	For	Passed
2	Re-appoint auditors.	Deloitte	Ordinary	For	Passed
3	Appoint / re-elect directors.	A Goldberg	Ordinary	For	Passed
4.1	Appoint / re-elect directors.	M Girotra	Ordinary	For	Passed
4.2	Appoint / re-elect directors.	R Jafta	Ordinary	For	Passed
4.3	Appoint / re-elect directors.	M Sorour	Ordinary	For	Passed
4.4	Appoint / re-elect directors.	Y Xu	Ordinary	For	Passed
5.1	Appoint / re-elect audit committee.	Dubey	Ordinary	For	Passed
5.2	Appoint / re-elect audit committee.	M Girotra	Ordinary	For	Passed
5.3	Appoint / re-elect audit committee.	A Kemna	Ordinary	For	Passed
6.1	Appoint or re-elect social and ethics committee.	D Meyer	Ordinary	For	Passed
6.2	Appoint or re-elect social and ethics committee.	R Jafta	Ordinary	For	Passed

6.3	Appoint or re-elect social and ethics committee.	P Mahanyele-Dabengwa	Ordinary	For	Passed
6.4	Appoint or re-elect social and ethics committee.	Y Xu	Ordinary	For	Passed
7	Approve company's executive remuneration policy.		Ordinary	Against	Passed
8	Approve company's remuneration report.		Ordinary	For	Passed
9	Place unissued ordinary shares under control of directors.		Ordinary	For	Passed
10	Authorise directors to issue shares for cash.	Limited to 5% of shares	Ordinary	Against	Passed
11	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Approve directors' fees.	1.1 to 1.14: Non-executive directors	Special	For	Passed
2	Authority to provide financial assistance.	Financial assistance in terms of section 44 of the Act	Special	For	Passed
3	Authority to provide financial assistance.	Financial assistance in terms of section 45 of the Act	Special	For	Passed
4	Authorise repurchase of ordinary shares.	Relating to N ordinary shares, limited to 20% of issued share capital	Special	For	Passed
5	Authorise repurchase of ordinary shares.	Granting the specific repurchase authorisation	Special	For	Passed
6	Authorise repurchase of ordinary shares.	Relating to A ordinary shares	Special	For	Passed

Meeting details

Share code:	PRX
Company name:	Prosus N.V
Meeting type:	AGM
Date:	26 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
3	Approve company's remuneration report.		Advisory	For	Passed
4	Adopt annual financial statements.		Ordinary	For	Passed
5	To make a distribution in relation to the financial year ended 31 March 2026.		Ordinary	For	Passed
6	To discharge the executive directors from liability.		Ordinary	Against	Passed
7	To discharge the non-executive directors from liability.		Ordinary	Against	Passed
8	Approve company's executive remuneration policy.		Ordinary	Against	Passed
9	Approve directors' fees.	Non-executive directors	Ordinary	For	Passed
10	Appoint / re-elect directors.	A Goldberg	Ordinary	For	Passed
11.1	Appoint / re-elect directors.	R Jafta	Ordinary	For	Passed
11.2	Appoint / re-elect directors.	M Sorour	Ordinary	For	Passed
11.3	Appoint / re-elect directors.	M Girotra	Ordinary	For	Passed
11.4	Appoint / re-elect directors.	Y Xu	Ordinary	For	Passed

12	Re-appoint auditors.	Deloitte	Ordinary	For	Passed
13	Place unissued ordinary shares under control of directors.	Up to 10% of issued capital	Ordinary	Against	Passed
14	Authorise repurchase of ordinary shares.	Up to 20% of issued capital	Ordinary	For	Passed
15	To reduce the share capital by cancelling own shares.		Ordinary	For	Passed

Meeting details

Share code:	WILB
Company name:	Wilderness Holdings Ltd
Meeting type:	AGM
Date:	27 August 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	Audited financial statements for the year ended 28 February 2026.	Ordinary	For	Passed
2	Ratify dividends.	To ratify dividend declaration of US\$10,000,772.55 made during the year ended 28 February 2026.	Ordinary	For	Passed
3.1	Appoint / re-elect directors.	M ter Haar	Ordinary	For	Passed
3.2	Appoint / re-elect directors.	N Stone	Ordinary	For	Passed
3.3	Appoint / re-elect directors.	M Stone	Ordinary	For	Passed
3.4	Appoint / re-elect directors.	B Olanrewaju	Ordinary	For	Passed
3.5	Appoint / re-elect directors.	A Lalude	Ordinary	For	Passed
3.6	Appoint / re-elect directors.	K Vincent	Ordinary	For	Passed
3.7	Appoint / re-elect directors.	D de la Harpe	Ordinary	For	Passed
3.8	Appoint / re-elect directors.	W Zihove	Ordinary	For	Passed

4.1	Appoint / re-elect audit committee.	M ter Haar	Ordinary	For	Passed
4.2	Appoint / re-elect audit committee.	N Stone	Ordinary	For	Passed
4.3	Appoint / re-elect audit committee.	B Olanrewaju	Ordinary	For	Passed
5	Re-appoint auditors.	Re-appoint Pricewaterhouse Coopers for the financial year ending 28 February 2027.	Ordinary	For	Passed
6	Authority to determine remuneration of external auditors.	To authorise the audit and risk committee to determine the remuneration of the external auditors and the auditor's terms of reference.	Ordinary	For	Passed
7	Approve directors' fees.	To approve the remuneration of of independent non-executive directors and chairman of the audit and risk committee as recommended by the board.	Ordinary	Abstain	Passed
8	Approve allocation of shares.	To approve allocation of a new block of options under the Company's long term incentive plan.	Ordinary	Abstain	Passed
9	Approval to create and issue preference shares.	To create and issue preference shares to FS Investment Management, LP.	Ordinary	Against	Passed

Meeting details

Share code:	MRP
Company name:	Mr Price Group Limited
Meeting type:	AGM
Date:	1 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2.1	Appoint / re-elect directors.	N Abrams	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	J Canny	Ordinary	Abstain	Passed
2.3	Appoint / re-elect directors.	L Swartz	Ordinary	For	Passed
3	Re-appoint auditors.	Deloitte & Touche with Camilla Howard-Browne as the designated audit partner	Ordinary	For	Passed
4.1	Appoint / re-elect audit committee.	H Ramsumer	Ordinary	For	Passed
4.2	Appoint / re-elect audit committee.	M Bowman	Ordinary	For	Passed
4.3	Appoint / re-elect audit committee.	R Nkabinde	Ordinary	For	Passed
5.1	Appoint or re-elect social and ethics committee.	L Swartz	Ordinary	For	Passed
5.2	Appoint or re-elect social and ethics committee.	J Canny	Ordinary	Abstain	Passed

5.3	Appoint or re-elect social and ethics committee.	M Blair	Ordinary	For	Passed
6	Adoption of the social, ethics, transformation and sustainability committee report.		Ordinary	For	Passed
7	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
8	Authorise directors to issue shares for cash.	maximum of 5% of the shares in issue (excluding treasury shares)	Ordinary	Against	Passed
9	Place unissued ordinary shares under control of directors.	maximum of 5% of the shares in issue (excluding treasury shares)	Ordinary	Against	Passed
10	Authorise repurchase of ordinary shares.	maximum of 5% of the shares in issue (excluding treasury shares)	Ordinary	For	Passed
11	Approve company's executive remuneration policy.		Ordinary	For	Passed
12	Approve company's remuneration report.		Ordinary	For	Passed
1.1	Approve directors' fees.	Independent non-executive chair of the board R2 473 748	Special	For	Passed
1.2	Approve directors' fees.	Lead independent non-executive director of the board R770 641	Special	For	Passed
1.3	Approve directors' fees.	Non-executive directors R525 491	Special	For	Passed
1.4	Approve directors' fees.	Audit and Compliance Committee chair R426 956	Special	For	Passed
1.5	Approve directors' fees.	Audit and	Special	For	Passed

Compliance
Committee
members R216
903

1.6	Approve directors' fees.	Remuneration and Nominations Committee chair R274 128	Special	For	Passed
1.7	Approve directors' fees.	Remuneration and Nominations Committee members R136 585	Special	For	Passed
1.8	Approve directors' fees.	Social, Ethics, Transformation and Sustainability Committee chair R225 424	Special	For	Passed
1.9	Approve directors' fees.	Social, Ethics, Transformation and Sustainability Committee members R130 489	Special	For	Passed
1.10	Approve directors' fees.	Risk and IT Committee members	Special	For	Passed
2	Authority to provide financial assistance.	to any company or corporation which is wholly or majority owned, related or interrelated	Special	For	Passed

Meeting details

Share code:	TSG
Company name:	Tsogo Sun Limited
Meeting type:	AGM
Date:	1 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors.	Deloitte & Touche	Ordinary	For	Passed
2	Appoint / re-elect directors.	RD Watson	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	MJA Golding	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	VE Mphande	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	RD Watson	Ordinary	For	Passed
4.1	Appoint or re-elect social and ethics committee.	RD Watson	Ordinary	For	Passed
4.2	Appoint or re-elect social and ethics committee.	MJA Golding	Ordinary	For	Passed
4.3	Appoint or re-elect social and ethics committee.	VE Mphande	Ordinary	For	Passed
5	Approve company's executive remuneration policy.		Ordinary	For	Passed
6	Approve company's remuneration report.		Ordinary	For	Passed
7	Place unissued ordinary shares under control of		Ordinary	Against	Passed

directors.

8	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Approve directors' fees.	Non-executive directors	Special	For	Passed
2	General authority to repurchase shares in the company .		Special	For	Passed
3	Authority to provide financial assistance.	in terms of sections 44 and 45 of the Companies Act	Special	For	Passed
4	Amendments to the MOI.		Special	For	Passed

Meeting details

Share code:	CAML
Company name:	Central Asia Metals Plc
Meeting type:	Extraordinary General Meeting
Date:	4 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve proposed acquisition of the entire issued share capital of Cygnus Metals Limited.		Ordinary	Against	Not available

Meeting details

Share code:	CFR
Company name:	Compagnie Fin Richemont SA
Meeting type:	AGM
Date:	9 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Adopt annual financial statements.	AFS & Directors' Report	Ordinary	For	Passed
1.2	Adopt annual financial statements.	Non-financial report	Ordinary	For	Passed
2	Appropriation of profits.	Approval of annual dividend	Ordinary	For	Passed
3	Discharge to directors & senior executive committee.		Ordinary	Against	Passed
4	Designation of the "a" shareholder representative.	W Luhabe	Ordinary	For	Passed
5.1	Appoint / re-elect directors.	J Rupert	Ordinary	For	Passed
5.2	Appoint / re-elect directors.	B Schot	Ordinary	For	Passed
5.3	Appoint / re-elect directors.	N Arora	Ordinary	For	Passed
5.4	Appoint / re-elect directors.	N Bos	Ordinary	For	Passed
5.5	Appoint / re-elect directors.	F Druckenmiller	Ordinary	For	Passed
5.6	Appoint / re-elect directors.	B Grund	Ordinary	For	Passed
5.7	Appoint / re-elect directors.	K Jin	Ordinary	For	Passed
5.8	Appoint / re-elect directors.	W Luhabe	Ordinary	For	Passed

5.9	Appoint / re-elect directors.	J Malherbe	Ordinary	For	Passed
5.10	Appoint / re-elect directors.	J Moss	Ordinary	For	Passed
5.11	Appoint / re-elect directors.	V Nevistic	Ordinary	For	Passed
5.12	Appoint / re-elect directors.	A Rupert	Ordinary	For	Passed
5.13	Appoint / re-elect directors.	G Saage	Ordinary	For	Passed
5.14	Appoint / re-elect directors.	P Thomas	Ordinary	For	Passed
5.15	Appoint / re-elect directors.	J Whitbread	Ordinary	For	Passed
6.1	Election of compensation committee.	F Druckenmiller	Ordinary	For	Passed
6.2	Election of compensation committee.	K Jin	Ordinary	For	Passed
6.3	Election of compensation committee.	B Schot	Ordinary	For	Passed
6.4	Election of compensation committee.	J Whitbread	Ordinary	For	Passed
7	Re-appoint auditors.	KPMG	Ordinary	For	Passed
8	Election of the independent representative.	Etude Gampert Demierre Moreno, Notaires	Ordinary	For	Passed
9.1	Approve directors' fees.	Board of Directors	Ordinary	For	Passed
9.2	Approval of maximum fixed compensation of the senior executive committee.	CHF18.38m aggregate	Ordinary	For	Passed
9.3	Approval of maximum variable compensation of the senior executive committee.	CHF36.1m aggregate	Ordinary	Abstain	Passed

Meeting details

Share code:	PMR
Company name:	Premier Group Ltd
Meeting type:	AGM
Date:	9 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / re-elect directors.	D Ferreira	Ordinary	For	Passed
2	Appoint / re-elect directors.	I van Heerden	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	F Khanyile	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	D Ferreira	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	H Ramsumer	Ordinary	For	Passed
4.1	Appoint or re-elect social and ethics committee.	F Khanyile	Ordinary	For	Passed
4.2	Appoint or re-elect social and ethics committee.	J Matthews	Ordinary	For	Passed
4.3	Appoint or re-elect social and ethics committee.	W Sihlobo	Ordinary	For	Passed
5	Re-appoint auditors.	PwC	Ordinary	For	Passed
6	Approve company's executive remuneration policy.		Ordinary	For	Passed
7	Approve company's remuneration report.		Ordinary	For	Passed

8.1	Amendment to the treatment of SARS awards on retirement .	Ordinary	For	Passed
8.2	Amendment to the definition of exercise price in the SARS plan .	Ordinary	For	Passed
8.3	Amendment to the maximum number of shares available under the SARS plan and to any one participant.	Ordinary	For	Passed
8.4	Amendments to align the sars plan with the listings requirements and other administrative amendments.	Ordinary	For	Passed
9	Authorise directors to issue shares for cash.	Ordinary	Against	Passed
10	Authorise repurchase of ordinary shares.	Ordinary	For	Passed
11	Authorise directors to implement approved resolutions.	Ordinary	For	Passed
1	Approve non-executive directors' fees.	Special	For	Passed
2	Authority to provide financial assistance.	Special	For	Passed
3	Adoption of amended and restated memorandum of incorporation.	Special	For	Passed

Meeting details

Share code:	SEP
Company name:	Sephaku Holdings Limited
Meeting type:	AGM
Date:	10 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors.	PWC with Y Kharwa as the designated auditor.	Ordinary	For	Passed
2.1	Appoint / re-elect directors.	L Mohuba	Ordinary	For	Passed
2.2	Appoint / re-elect directors.	B Williams	Ordinary	For	Passed
2.3	Appoint / re-elect directors.	M Ngoasheng	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	M Janse Van Rensburg	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	B Williams	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	M Sedikela	Ordinary	For	Passed
4.1	Appoint or re-elect social and ethics committee.	L Mohuba	Ordinary	For	Passed
4.2	Appoint or re-elect social and ethics committee.	B Williams	Ordinary	For	Passed
4.3	Appoint or re-elect social and ethics committee.	K Capes	Ordinary	For	Passed
5.1	Approve company's executive remuneration policy.		Ordinary	For	Passed

5.2	Approve company's remuneration report.		Ordinary	For	Passed
6	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
7	Place unissued ordinary shares under control of directors.	This is done to expedite the capital raising process, as otherwise two successive circulars would be required instead of one.	Ordinary	For	Passed
8	Authorise directors to issue shares for cash.	Up to 5% of shares in issue.	Ordinary	For	Passed
1	Approve directors' fees.	Non-executive director fees.	Special	For	Passed
2	Authority to provide financial assistance.	In terms of s44 of the Companies Act.	Special	For	Passed
3	Authority to provide financial assistance.	In terms of s45 of the Companies Act.	Special	For	Passed

Meeting details

Share code:	OMN
Company name:	Omnia Holdings Limited
Meeting type:	AGM
Date:	11 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors.	Deloitte & Touche	Ordinary	For	Passed
2	Appoint / re-elect directors.	Ms T Eboka	Ordinary	For	Passed
3	Appoint / re-elect directors.	Prof N Binedell	Ordinary	For	Passed
4	Appoint / re-elect directors.	Mr W Plaizier	Ordinary	For	Passed
5	Appoint / re-elect directors.	Ms R van Dijk	Ordinary	For	Passed
6.1	Appoint / re-elect audit committee.	Mr G Cavaleros	Ordinary	For	Passed
6.2	Appoint / re-elect audit committee.	Mr W Plaizier	Ordinary	For	Passed
6.3	Appoint / re-elect audit committee.	Ms R van Dijk	Ordinary	For	Passed
7.1	Appoint or re-elect social and ethics committee.	Mr W Plaizier	Ordinary	For	Passed
7.2	Appoint or re-elect social and ethics committee.	Ms T Eboka	Ordinary	For	Passed
7.3	Appoint or re-elect social and ethics committee.	Mr T Gobalsamy	Ordinary	For	Passed
8.1	Approve company's executive		Ordinary	Against	Passed

remuneration policy.

8.2	Approve company's remuneration report.		Ordinary	Against	Passed
9	Authorise repurchase of ordinary shares.		Ordinary	For	Passed
10	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1.1	Approve directors' fees.	Non-executive directors' fees	Special	For	Passed
1.2	Approve directors' fees.	Board chair's fees	Special	For	Passed
2.1	Authority to provide financial assistance.	Section 44 of the Companies Act	Special	For	Passed
2.2	Authority to provide financial assistance.	Section 45 of the Companies Act	Special	For	Passed

Meeting details

Share code:	SSU
Company name:	Southern Sun Ltd
Meeting type:	AGM
Date:	15 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Appoint / re-elect directors.	SC Gina	Ordinary	For	Passed
1.2	Appoint / re-elect directors.	TG Govender	Ordinary	For	Passed
1.3	Appoint / re-elect directors.	Dr LM Molefi	Ordinary	For	Passed
1.4	Appoint / re-elect directors.	Dr CC September	Ordinary	For	Passed
2	Re-appoint auditors.	Deloitte & Touche	Ordinary	For	Passed
3.1	Appoint / re-elect audit committee.	MH Ahmed	Ordinary	For	Passed
3.2	Appoint / re-elect audit committee.	SC Gina	Ordinary	For	Passed
3.3	Appoint / re-elect audit committee.	Dr LM Molefi	Ordinary	For	Passed
3.4	Appoint / re-elect audit committee.	JG Ngcobo	Ordinary	For	Passed
4.1	Appoint or re-elect social and ethics committee.	SC Gina	Ordinary	For	Passed
4.2	Appoint or re-elect social and ethics committee.	MH Ahmed	Ordinary	For	Passed

4.3	Appoint or re-elect social and ethics committee.	Dr LM Molefi	Ordinary	For	Passed
4.4	Appoint or re-elect social and ethics committee.	Dr CC September	Ordinary	For	Passed
4.5	Appoint or re-elect social and ethics committee.	JG Ngcobo	Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors.		Ordinary	Against	Passed
6	Approve company's executive remuneration policy.		Ordinary	For	Passed
7	Approve company's remuneration report.		Ordinary	For	Passed
1	Approve directors' fees.	Non-executive directors	Special	For	Passed
2	General authority to acquire shares in the company.		Special	For	Passed

Meeting details

Share code:	BTCL
Company name:	Botswana Telecommunications Corp Ltd
Meeting type:	AGM
Date:	22 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	Audited financial statements for the year ended 31 March 2026.	Ordinary	For	Passed
2	Approve dividends.	To approve dividends of 6.27 thebe per share.	Ordinary	For	Passed
3.1	Appoint / re-elect directors.	L Mosetlhanyane	Ordinary	For	Passed
3.2	Appoint / re-elect directors.	A Delport	Ordinary	For	Passed
3.3	Appoint / re-elect directors.	H Mocuminyane-Hlanti	Ordinary	For	Passed
3.4	Appoint / re-elect directors.	M Sambasivan-George	Ordinary	For	Passed
3.5	Appoint / re-elect directors.	I Molemele	Ordinary	For	Passed
4.1	Appoint / re-elect directors.	M R Solomon	Ordinary	For	Passed
4.2	Appoint / re-elect directors.	IB Pheto	Ordinary	For	Passed
5	Approve remuneration of non-executive directors.	To approve remuneration of non-executive directors for the year ended 31	Ordinary	Abstain	Passed

March 2026.

6	Appoint auditors.	To appoint Ernst & Young for the ensuing year.	Ordinary	For	Passed
7	Approve external auditor remuneration.	To approve the remuneration of Deloitte & Touche for the year ended 31 March 2026.	Ordinary	For	Passed
8.1	Appoint / re-elect audit committee.	L Mosetlhanyane	Ordinary	For	Passed
8.2	Appoint / re-elect audit committee.	K Bannalotlhe	Ordinary	For	Passed
8.3	Appoint / re-elect audit committee.	I Pheto	Ordinary	For	Passed
8.4	Appoint / re-elect audit committee.	M Sambasivan-George	Ordinary	For	Passed
9	Approve amendments to company constitution.	To amend the company's constitution in accordance with the Companies Act, 2025.	Special	For	Passed
10	Approve gifts.	Approve substantial gifts made by the company.	Special	Abstain	Passed

Meeting details

Share code:	BCG
Company name:	Baltic Classifieds Group Plc
Meeting type:	AGM
Date:	23 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
01	To receive the reports and financial statements for the financial year ended 30 April 2026.		Ordinary	For	Not available
02	To approve the directors remuneration report for the financial year ended 30 April 2026.		Ordinary	For	Not available
03	To declare a final dividend of 2.8 Euro cents per ordinary share for the financial year ended 30 April 2026 payable on 16 October 2026.		Ordinary	For	Not available
04	To declare a special dividend of 0.3 Euro cents per ordinary share for the financial year ended 30 April 2026 payable on 16 October 2026.		Ordinary	For	Not available
05	To re-elect T Mather as a director of the company.		Ordinary	For	Not available
06	To re-elect J Simkus as a director of the company.		Ordinary	For	Not available
07	To re-elect L Maciene as a director of the company.		Ordinary	For	Not available
08	To re-elect E Williams as a		Ordinary	For	Not

	director of the company.			available
09	To re-elect T Hall as a director of the company.	Ordinary	For	Not available
10	To re-elect K Volver as a director of the company.	Ordinary	For	Not available
11	To re-elect J Kirvaitiene as a director of the company.	Ordinary	For	Not available
12	To re-elect R Armone as a director of the company.	Ordinary	For	Not available
13	To re-appoint Kpmh Llp as auditor of the company.	Ordinary	For	Not available
14	To authorise the audit committee for and on behalf of the board to determine the remuneration of the auditor.	Ordinary	For	Not available
15	To authorise political donations and incur political expenditure.	Ordinary	Abstain	Not available
16	To authorise the allotment of shares.	Ordinary	Against	Not available
17	To empower the directors to disapply pre-emption rights.	Ordinary	Against	Not available
18	To empower the directors to further disapply pre-emption rights in connection with an acquisition or specified capital investment.	Ordinary	Against	Not available
19	To authorise the company to purchase its own shares on market.	Ordinary	For	Not available
20	To call general meetings other than annual general meetings on not less than 14 days notice.	Ordinary	For	Not available

Meeting details

Share code:	SECU
Company name:	G4S (Botswana) Limited
Meeting type:	AGM
Date:	24 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.	To receive consider and adopt the Audited Financial Statements for the year ended 31 December 2025	Ordinary	For	Passed
2	Appoint / re-elect directors.	W Ramaphoi	Ordinary	For	Passed
3	Remuneration of directors.	To ratify the remuneration paid to Non-Executive Directors for the year ended 31 December 2025	Ordinary	Abstain	Passed
4	Remuneration of auditors.	To ratify the remuneration paid to the auditors, Deloitte & Touche for the year ended 31 December 2025	Ordinary	For	Passed
5	Re-appoint auditors.	Deloitte & Touche	Ordinary	For	Passed
1	Constitution amendment.	To consider and, if deemed fit,	Special	For	Passed

pass the Special
Resolution, to
alter the
company's
constitution in
accordance with
the Companies
(Amendment)
Act, 2025

Meeting details

Share code:	HSBK
Company name:	Halyk Bank Of Kazakhstan Joint Stock Company.
Meeting type:	Extraordinary General Meeting
Date:	25 September 2026

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve meeting agenda.		Ordinary	For	Not available
2	Approve the obtaining of islamic banking operation license.		Ordinary	For	Not available
3	Approve the establishment of Halyk Bank JSC islamic financing principles council.		Ordinary	For	Not available
4	Fix number of members of Halyk Bank JSC islamic financing principles council.		Ordinary	For	Not available
5	Fix term of powers of halyk bank JSC Islamic financing principles council.		Ordinary	For	Not available
6	Elect directors of halyk bank jsc islamic financing principles council.		Ordinary	For	Not available
7	Amend charter.		Ordinary	For	Not available
8	Ratify auditor.		Ordinary	For	Not available
9	I am not a legal entity or individual investor holding 10% or more of the voting shares of		Ordinary	For	Not available

the company pursuant to clause 51.2 of the law "on banks and banking activities in the Republic of Kazakhstan".

10	For participation of BNY in EGM in favor of holder, the holder entitles bny to disclose information about holder in central securities depository of Republic of Kazakhstan.	Ordinary	For	Not available
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