

# Meeting details

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|----------------------|-------------------------|
| <b>Share code:</b>   | WILB                    |
| <b>Company name:</b> | Wilderness Holdings Ltd |
| <b>Meeting type:</b> | AGM                     |
| <b>Date:</b>         | 9 October 2023          |

| Resolution Number | Resolution                          | Notes  | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|-------------------------------------|--|----------|---------------------------|-----------------|
| 10                | Adopt annual financial statements.  |  | Ordinary | For                       | Passed          |
| 1.1               | Appoint / Re-elect directors.       | M Haar   | Ordinary | For                       | Passed          |
| 1.2               | Appoint / Re-elect directors.       | N Stone  | Ordinary | For                       | Passed          |
| 1.3               | Appoint / Re-elect directors.       | M Stone  | Ordinary | For                       | Passed          |
| 1.4               | Appoint / Re-elect directors.       | B Olanrewaju   | Ordinary | For                       | Passed          |
| 1.5               | Appoint / Re-elect directors.       | A Lalude   | Ordinary | For                       | Passed          |
| 2.1               | Appoint / Re-elect audit committee. | M Haar   | Ordinary | For                       | Passed          |
| 2.2               | Appoint / Re-elect audit committee. | N Stone  | Ordinary | For                       | Passed          |
| 2.3               | Appoint / Re-elect audit committee. | B Olanrewaju   | Ordinary | For                       | Passed          |
| 3                 | Re-appoint auditors.                | Pricewaterhouse Coopers.   | Ordinary | For                       | Passed          |
| 4                 | Remuneration of external auditors.  | Authorise the audit and risk committee to determine the remuneration of the external auditors. | Ordinary | For                       | Passed          |

|   |   |  |          |         |        |
|---|---|--|----------|---------|--------|
| 5 | Remuneration of directors.  | Approve non-executive remuneration for the financial year ending 29 February 2024.   | Ordinary | For     | Passed |
| 1 | Authority to effect corporate actions.  | 1.1 Purchase or otherwise acquire such number of the company's shares as the directors may determine.  | Special  | Against | Passed |
| 1 | Authority to effect corporate actions.  | 1.2 Migrate the company's registration and operations from the Republic of Botswana to such other jurisdiction as the directors may determine. | Special  | Against | Passed |
| 2 | Approval of amended and restated conservation loan facilities agreement and amendment letter. | Change of lender from Stanbic Bank Botswana Limited to Standard Bank (Mauritius) Limited and Standard Bank of South Africa Limited.            | Special  | For     | Passed |

# Meeting details

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|----------------------|-----------------|
| <b>Share code:</b>   | ENGN            |
| <b>Company name:</b> | Engen           |
| <b>Meeting type:</b> | AGM             |
| <b>Date:</b>         | 18 October 2023 |

| Resolution Number | Resolution  | Notes  | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--|----------|---------------------------|-----------------|
| 1                 | Adopt annual financial statements.                              | Audited financial statements for the year ended 31 December 2022.                                  | Ordinary | For                       | Passed          |
| 2                 | Ratify dividend.  | The distribution of dividend declared for the year ended 31 December 2022 at 79.4 thebe per share. | Ordinary | For                       | Passed          |
| 3i                | Appoint / Re-elect directors.                                   | Dr S Ndzinge   | Ordinary | For                       | Passed          |
| 3ii               | Appoint / Re-elect directors.                                   | A Siwawa   | Ordinary | For                       | Passed          |
| 3iii              | Appoint / Re-elect directors.                                   | F Kotze  | Ordinary | For                       | Passed          |
| 3iv               | Appoint / Re-elect directors.                                   | L Makwinja   | Ordinary | For                       | Passed          |
| 4                 | Ratify remuneration paid to non-executive directors.            | Remuneration paid for the year ended 31 December 2022.   | Ordinary | Abstain                   | Passed          |
| 5                 | Approve the remuneration to be paid to non-executive directors. | Remuneration to be paid to non-executive directors for the ensuing year                            | Ordinary | Abstain                   | Passed          |

ending 31  
December 2023.

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|   |                       |   |          |     |        |
|---|-----------------------|---|----------|-----|--------|
| 6 | Auditor remuneration. | Remuneration paid to the auditors, Pricewaterhouse coopers for the year ended 31 December 2022. | Ordinary | For | Passed |
|---|-----------------------|---|----------|-----|--------|

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|   |                      |                           |          |     |        |
|---|----------------------|---------------------------|----------|-----|--------|
| 7 | Re-appoint auditors. | Pricewaterhouse coopers . | Ordinary | For | Passed |
|---|----------------------|---------------------------|----------|-----|--------|

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# Meeting details

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|----------------------|---------------------------|
| <b>Share code:</b>   | FNB                       |
| <b>Company name:</b> | FirstRand Namibia Limited |
| <b>Meeting type:</b> | AGM                       |
| <b>Date:</b>         | 19 October 2023           |

| Resolution Number | Resolution                          | Notes                     | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|-------------------------------------|---------------------------|----------|---------------------------|-----------------|
| 1                 | Adopt annual financial statements.  |                           | Ordinary | For                       | Not Available   |
| 2                 | Confirmation of dividends.          | 577.84c per share for FY. | Ordinary | For                       | Not Available   |
| 3.1               | Appoint / Re-elect directors.       | P Grüttemeyer             | Ordinary | For                       | Not Available   |
| 3.2               | Appoint / Re-elect directors.       | J Coetzee                 | Ordinary | For                       | Not Available   |
| 3.3               | Appoint / Re-elect directors.       | E van Zyl                 | Ordinary | For                       | Not Available   |
| 4.1               | Appoint / Re-elect directors.       | R Makanjee                | Ordinary | For                       | Not Available   |
| 4.2               | Appoint / Re-elect directors.       | LD Kapere                 | Ordinary | For                       | Not Available   |
| 4.3               | Appoint / Re-elect directors.       | MJ Lubbe                  | Ordinary | For                       | Not Available   |
| 4.4               | Appoint / Re-elect directors.       | ON Shikongo               | Ordinary | For                       | Not Available   |
| 5.1               | Appoint / Re-elect audit committee. | LD Kapere                 | Ordinary | For                       | Not Available   |
| 5.2               | Appoint / Re-elect audit            | MJ Lubbe                  | Ordinary | For                       | Not             |

|     |  |                  |          |         |               |
|-----|--|------------------|----------|---------|---------------|
|     | committee.   |                  |          |         | Available     |
| 5.3 | Appoint / Re-elect audit committee.                        | E van Zyl        | Ordinary | For     | Not Available |
| 7   | Re-appoint auditors.                                       | Ernst and Young. | Ordinary | For     | Not Available |
| 8   | Place unissued ordinary shares under control of directors. |                  | Ordinary | Against | Not Available |
| 9   | Approve directors fees.                                    | Non-executive.   | Ordinary | For     | Not Available |
| 10  | Approve company's executive remuneration policy.           |                  | Ordinary | For     | Not Available |
| 11  | Authorise directors to implement approved resolutions.     |                  | Ordinary | For     | Not Available |

# Meeting details

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|                      |                       |
|----------------------|-----------------------|
| <b>Share code:</b>   | ZIM                   |
| <b>Company name:</b> | Zimplats Holdings Ltd |
| <b>Meeting type:</b> | AGM                   |
| <b>Date:</b>         | 19 October 2023       |

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| <b>Resolution Number</b> | <b>Resolution</b>                  | <b>Notes</b>            | <b>Type</b> | <b>Allan Gray Recommendation</b> | <b>Meeting Outcome</b> |
|--------------------------|------------------------------------|-------------------------|-------------|----------------------------------|------------------------|
| 1                        | Adopt annual financial statements. |                         | Ordinary    | For                              | Passed                 |
| 2                        | Re-appoint auditors.               |                         | Ordinary    | For                              | Passed                 |
| 3                        | Approve audit fees.                |                         | Ordinary    | For                              | Passed                 |
| 4A                       | Appoint / Re-elect directors.      | FS Mufamadi             | Ordinary    | For                              | Passed                 |
| 4B                       | Appoint / Re-elect directors.      | SM SHoko                | Ordinary    | For                              | Passed                 |
| 4C                       | Appoint / Re-elect directors.      | N Muller                | Ordinary    | For                              | Passed                 |
| 5                        | Amend articles of association.     | Administrative changes. | Special     | For                              | Passed                 |

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# Meeting details

|                      |                                    |
|----------------------|------------------------------------|
| <b>Share code:</b>   | CGP                                |
| <b>Company name:</b> | Capricorn Investment Group Limited |
| <b>Meeting type:</b> | AGM                                |
| <b>Date:</b>         | 25 October 2023                    |

| Resolution Number | Resolution   | Notes              | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------------|----------|---------------------------|-----------------|
| 1                 | Adopt annual financial statements.                             |                    | Ordinary | For                       | Passed          |
| 2                 | Confirmation of dividends.                                     | 61c per share.     | Ordinary | For                       | Passed          |
| 3                 | Approve company's executive remuneration policy.               |                    | Ordinary | Against                   | Passed          |
| 4                 | Approve directors' fees.                                       | Non-executives.    | Ordinary | For                       | Passed          |
| 5                 | Re-appoint auditors.   | PwC.               | Ordinary | For                       | Passed          |
| 6                 | Authorise directors to determine the remuneration of auditors. |                    | Ordinary | For                       | Passed          |
| 7.1               | Appoint / Re-elect directors.                                  | E Solomon          | Ordinary | For                       | Passed          |
| 7.2               | Appoint / Re-elect directors.                                  | JC Brandt          | Ordinary | For                       | Passed          |
| 7.3               | Appoint / Re-elect directors.                                  | DG Fourie          | Ordinary | For                       | Passed          |
| 7.4               | Appoint / Re-elect directors.                                  | HM Gaomab          | Ordinary | For                       | Passed          |
| 9                 | Place unissued ordinary shares under control of directors.     | Ordinary shares.   | Ordinary | Against                   | Passed          |
| 10                | Place unissued ordinary shares under control of                | Preference shares. | Ordinary | For                       | Passed          |



directors.

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8

Authorise repurchase of  
ordinary shares.

Special

For

Passed

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# Meeting details

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|                      |                                  |
|----------------------|----------------------------------|
| <b>Share code:</b>   | SEFA                             |
| <b>Company name:</b> | Sefalana Holding Company Limited |
| <b>Meeting type:</b> | AGM                              |
| <b>Date:</b>         | 27 October 2023                  |

| Resolution Number | Resolution                                     | Notes  | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--|----------|---------------------------|-----------------|
| 1                 | To adopt the notice and agenda of the meeting. |  | Ordinary | For                       | Passed          |
| 2                 | Adopt annual financial statements.             | Audited financial statements for the 53 week period ended 30 April 2023.                         | Ordinary | For                       | Passed          |
| 3                 | Ratify the dividends.                          | Interim gross dividend of 12 thebe per share and the final gross dividend of 50 thebe per share. | Ordinary | For                       | Passed          |
| 4                 | Remuneration of the executive directors.       | To approve the executive directors remuneration for the 53 week period ended 30 April 2023.      | Ordinary | Against                   | Not Passed      |
| 5                 | Remuneration of the non-executive directors.   | To approve the non-executive directors remuneration for the 53 week period ended 30 April 2023.  | Ordinary | For                       | Passed          |

|    |                                       |   |          |         |        |
|----|---------------------------------------|---|----------|---------|--------|
| 6  | Approve remuneration of the auditors. | To approve the remuneration of the auditors for the 53 week period ended 30 April 2023. | Ordinary | For     | Passed |
| 7  | Re-appoint auditors.                  | Deloitte and Touche.  | Ordinary | For     | Passed |
| 8  | Appoint / Re-elect directors.         | Dr K Jefferis   | Ordinary | For     | Passed |
| 9  | Appoint / Re-elect directors.         | S Swaniker-Tetty  | Ordinary | For     | Passed |
| 10 | Appoint / Re-elect directors.         | K Mere  | Ordinary | Against | Passed |

# Meeting details

|                      |                                  |
|----------------------|----------------------------------|
| <b>Share code:</b>   | IMP                              |
| <b>Company name:</b> | Impala Platinum Holdings Limited |
| <b>Meeting type:</b> | AGM                              |
| <b>Date:</b>         | 30 October 2023                  |

| Resolution Number | Resolution   | Notes        | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------|----------|---------------------------|-----------------|
| 5.1               | Approve company's executive remuneration policy.       |              | Advisory | For                       | Passed          |
| 5.2               | Approve company's remuneration report.                 |              | Advisory | For                       | Passed          |
| 1                 | Re-appoint auditors.                                   | Deloitte     | Ordinary | For                       | Passed          |
| 2.1               | Appoint / Re-elect directors.                          | T Orleyn     | Ordinary | For                       | Passed          |
| 2.2               | Appoint / Re-elect directors.                          | B Koshane    | Ordinary | For                       | Passed          |
| 2.3               | Appoint / Re-elect directors.                          | P Speckmann  | Ordinary | For                       | Passed          |
| 3.1               | Appoint / Re-elect audit committee.                    | D Earp       | Ordinary | For                       | Passed          |
| 3.2               | Appoint / Re-elect audit committee.                    | R Havenstein | Ordinary | For                       | Passed          |
| 3.3               | Appoint / Re-elect audit committee.                    | M Moshe      | Ordinary | For                       | Passed          |
| 3.4               | Appoint / Re-elect audit committee.                    | P Speckmann  | Ordinary | For                       | Passed          |
| 4                 | Authorise directors to implement approved resolutions. |              | Ordinary | For                       | Passed          |

|      |                          |   |         |     |        |
|------|--------------------------|---|---------|-----|--------|
| 1.1  | Approve directors' fees. | Board chair.                                    | Special | For | Passed |
| 1.2  | Approve directors' fees. | Lead independent director.                      | Special | For | Passed |
| 1.3  | Approve directors' fees. | Non-executive directors.                        | Special | For | Passed |
| 1.4  | Approve directors' fees. | Audit and risk chair.                           | Special | For | Passed |
| 1.5  | Approve directors' fees. | Audit and risk member.                          | Special | For | Passed |
| 1.6  | Approve directors' fees. | Social, transformation and remuneration chair.  | Special | For | Passed |
| 1.7  | Approve directors' fees. | Social, transformation and remuneration member. | Special | For | Passed |
| 1.8  | Approve directors' fees. | Nomination, governance and ethics chair.        | Special | For | Passed |
| 1.9  | Approve directors' fees. | Nomination, governance and ethics member.       | Special | For | Passed |
| 1.10 | Approve directors' fees. | Health, safety, environmental chair.            | Special | For | Passed |
| 1.11 | Approve directors' fees. | Health, safety, environmental member.           | Special | For | Passed |
| 1.12 | Approve directors' fees. | Strategy and investment chair.                  | Special | For | Passed |
| 1.13 | Approve directors' fees. | Strategy and investment member.                 | Special | For | Passed |
| 1.14 | Approve directors' fees. | Ad-hoc meeting fees (non-executives).           | Special | For | Passed |

|   |  |                                     |         |         |        |
|---|--|-------------------------------------|---------|---------|--------|
| 2 | Authority to provide financial assistance.         |                                     | Special | For     | Passed |
| 3 | Increase of authorised but unissued share capital. | Memorandum of incorporation change. | Special | Against | Passed |
| 4 | Authorise repurchase of ordinary shares.           |                                     | Special | For     | Passed |

# Meeting details

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**Share code:** NATKY  
**Company name:** National Atomic Company Kazatompro JSC  
**Meeting type:** Extraordinary General Meeting  
**Date:** 1 November 2023

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| Resolution Number | Resolution   | Notes | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------|----------|---------------------------|-----------------|
| 1                 | Elect chairman and secretary of meeting.   |       | Ordinary | For                       | Not Available   |
| 2                 | Approve form of voting at meeting.   |       | Ordinary | For                       | Not Available   |
| 3                 | Approve meeting agenda.  |       | Ordinary | For                       | Not Available   |
| 4                 | Approve large-scale transaction with state nuclear uranium resource development company limited. |       | Ordinary | For                       | Not Available   |
| 5                 | Approve changes to composition of board of directors.  |       | Ordinary | For                       | Not Available   |

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# Meeting details

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|----------------------|------------------------------|
| <b>Share code:</b>   | FBB1                         |
| <b>Company name:</b> | First National Bank Botswana |
| <b>Meeting type:</b> | AGM                          |
| <b>Date:</b>         | 2 November 2023              |

| Resolution Number | Resolution  | Notes   | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---|----------|---------------------------|-----------------|
| 1                 | Adopt annual financial statements.                | Audited annual financial statements for the year ended 30 June 2023.  | Ordinary | For                       | Passed          |
| 2                 | Ratify dividends.                                 | Approve 12 thebe per ordinary share declared for the interim period, and 20 thebe per ordinary share for the year ended 30 June 2023. | Ordinary | For                       | Passed          |
| 3                 | Appoint / Re-elect directors.                     | ED Letebele   | Ordinary | For                       | Passed          |
| 4                 | Retirement of Independent non-executive director. | JR Khethe   | Ordinary | For                       | Passed          |
| 5                 | Retirement of Independent non-executive director. | MW Ward   | Ordinary | For                       | Passed          |
| 6                 | Appoint / Re-elect directors.                     | Dr M Mbo  | Ordinary | For                       | Passed          |
| 7                 | Non-executive director remuneration.              | Approve annual non-executive director fees proposed for 2024 financial year.  | Ordinary | For                       | Passed          |



|   |                         |  |          |     |        |
|---|-------------------------|--|----------|-----|--------|
| 8 | Re-appoint auditors.    | Ernst and Young.   | Ordinary | For | Passed |
| 9 | Auditor's remuneration. | Ratify remuneration paid to auditors for the audit of the 2023 financial statements. | Ordinary | For | Passed |

# Meeting details

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|                      |                             |
|----------------------|-----------------------------|
| <b>Share code:</b>   | EFID                        |
| <b>Company name:</b> | Edita Food Industries S.A.E |
| <b>Meeting type:</b> | Ordinary General Meeting    |
| <b>Date:</b>         | 5 November 2023             |

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| <b>Resolution Number</b> | <b>Resolution</b>   | <b>Notes</b> | <b>Type</b> | <b>Allan Gray Recommendation</b> | <b>Meeting Outcome</b> |
|--------------------------|---|--------------|-------------|----------------------------------|------------------------|
| 1                        | Adoption of profit distribution proposal that includes distribution of retained profit in financial statement ending in 31 December 2022. |              | Ordinary    | For                              | Not Available          |

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# Meeting details

|                      |                 |
|----------------------|-----------------|
| <b>Share code:</b>   | AVI             |
| <b>Company name:</b> | AVI Limited     |
| <b>Meeting type:</b> | AGM             |
| <b>Date:</b>         | 8 November 2023 |

| Resolution Number | Resolution                                       | Notes            | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|------------------|----------|---------------------------|-----------------|
| 33                | Approve company's executive remuneration policy. |                  | Advisory | For                       | Passed          |
| 34                | Approve company's remuneration report.           |                  | Advisory | For                       | Not Passed      |
| 1                 | Adopt annual financial statements.               |                  | Ordinary | For                       | Passed          |
| 2                 | Re-appoint auditors.                             | Ernst and Young. | Ordinary | For                       | Passed          |
| 3                 | Appoint / Re-elect directors.                    | A Muller         | Ordinary | For                       | Passed          |
| 4                 | Appoint / Re-elect directors.                    | M Koursaris      | Ordinary | For                       | Passed          |
| 5                 | Appoint / Re-elect directors.                    | MJ Watters       | Ordinary | For                       | Passed          |
| 6                 | Appoint / Re-elect directors.                    | SG Robinson      | Ordinary | For                       | Passed          |
| 7                 | Appoint / Re-elect directors.                    | MR Mouyeme       | Ordinary | For                       | Passed          |
| 8                 | Appoint / Re-elect audit committee.              | SG Robinson      | Ordinary | For                       | Passed          |
| 9                 | Appoint / Re-elect audit committee.              | A Muller         | Ordinary | For                       | Passed          |
| 10                | Appoint / Re-elect audit committee.              | MR Mouyeme       | Ordinary | For                       | Passed          |

|    |                         |   |         |     |           |
|----|-------------------------|---|---------|-----|-----------|
| 11 | Approve directors fees. | Increase for non executives.                                    | Special | For | Withdrawn |
| 12 | Approve directors fees. | Chairman.   | Special | For | Withdrawn |
| 13 | Approve directors fees. | Remuneration, nomination and appointment committee.             | Special | For | Withdrawn |
| 14 | Approve directors fees. | Audit and risk committee.                                       | Special | For | Withdrawn |
| 15 | Approve directors fees. | Social and ethics.  | Special | For | Withdrawn |
| 16 | Approve directors fees. | Chairman of remuneration, nomination and appointment committee. | Special | For | Withdrawn |
| 17 | Approve directors fees. | Chairman of audit and risk.                                     | Special | For | Withdrawn |
| 18 | Approve directors fees. | Chairman of social and ethics.                                  | Special | For | Withdrawn |
| 19 | Approve directors fees. | Non executives.   | Special | For | Passed    |
| 20 | Approve directors fees. | Chairman.   | Special | For | Passed    |
| 21 | Approve directors fees. | Remuneration, nomination and appointment committee.             | Special | For | Passed    |
| 22 | Approve directors fees. | Audit and risk.   | Special | For | Passed    |
| 23 | Approve directors fees. | Social and ethics.  | Special | For | Passed    |
| 24 | Approve directors fees. | Chairman of remuneration, nomination and appointment committee. | Special | For | Passed    |
| 25 | Approve directors fees. | Chairman of audit and risk.                                     | Special | For | Passed    |

|    |  |   |         |     |        |
|----|--|---|---------|-----|--------|
| 26 | Approve directors fees.                  | Chairman of social and ethics.  | Special | For | Passed |
| 27 | Approve directors fees.                  | Foreign non-executive.  | Special | For | Passed |
| 28 | Approve directors fees.                  | Foreign non-executive chairman.   | Special | For | Passed |
| 29 | Approve directors fees.                  | Foreign non-executive member of audit and risk committee.                             | Special | For | Passed |
| 30 | Approve directors fees.                  | Foreign non-executive members of remuneration, nominations and appointment committee. | Special | For | Passed |
| 31 | Approve directors fees.                  | Foreign non-executive members of social and ethics committee                          | Special | For | Passed |
| 32 | Authorise repurchase of ordinary shares. |   | Special | For | Passed |

# Meeting details

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|                      |                  |
|----------------------|------------------|
| <b>Share code:</b>   | SOL              |
| <b>Company name:</b> | Sasol Limited    |
| <b>Meeting type:</b> | General Meeting  |
| <b>Date:</b>         | 17 November 2023 |

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| <b>Resolution Number</b> | <b>Resolution</b>                         | <b>Notes</b>   | <b>Type</b> | <b>Allan Gray Recommendation</b> | <b>Meeting Outcome</b> |
|--------------------------|---|--|-------------|----------------------------------|------------------------|
| 1                        | Grant specific authority to issue shares. | Relating to the convertible bonds issued in November 2022. | Special     | For                              | Passed                 |

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# Meeting details

|                      |                  |
|----------------------|------------------|
| <b>Share code:</b>   | KAP              |
| <b>Company name:</b> | KAP Limited      |
| <b>Meeting type:</b> | AGM              |
| <b>Date:</b>         | 21 November 2023 |

| Resolution Number | Resolution                                       | Notes                           | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---------------------------------|----------|---------------------------|-----------------|
| 6.1               | Approve company's executive remuneration policy. |                                 | Advisory | Abstain                   | Passed          |
| 6.2               | Approve company's remuneration report.           |                                 | Advisory | Abstain                   | Passed          |
| 1                 | Re-appoint auditors.                             | KPMG.                           | Ordinary | For                       | Passed          |
| 2                 | Appoint / Re-elect directors.                    | JA Holtzhausen                  | Ordinary | For                       | Passed          |
| 3.1               | Appoint / Re-elect directors.                    | V McMenamin                     | Ordinary | For                       | Passed          |
| 3.2               | Appoint / Re-elect directors.                    | Z Fuphe                         | Ordinary | For                       | Passed          |
| 3.3               | Do not fill board vacancy.                       | Left by retirement of KJ Grove. | Ordinary | For                       | Passed          |
| 4.1               | Appoint / Re-elect audit committee.              | KT Hopkins                      | Ordinary | For                       | Passed          |
| 4.2               | Appoint / Re-elect audit committee.              | Z Fuphe                         | Ordinary | For                       | Passed          |
| 4.3               | Appoint / Re-elect audit committee.              | SH Muller                       | Ordinary | For                       | Passed          |
| 4.4               | Appoint / Re-elect audit committee.              | TC Esau-Isaacs                  | Ordinary | For                       | Passed          |

|   |  |                              |          |         |        |
|---|--|------------------------------|----------|---------|--------|
| 5 | Place unissued preference shares under the control of the directors.                                 | Up to 5% of ordinary SISS.   | Ordinary | Against | Passed |
| 7 | Ratification relating to personal financial interest arising from multiple intergroup directorships. |                              | Ordinary | For     | Passed |
| 8 | Approve directors fees.  | Non-executive director fees. | Special  | For     | Passed |
| 9 | Authority to provide financial assistance.   |                              | Special  | For     | Passed |



# Meeting details

|                      |                             |
|----------------------|-----------------------------|
| <b>Share code:</b>   | WHL                         |
| <b>Company name:</b> | Woolworths Holdings Limited |
| <b>Meeting type:</b> | AGM                         |
| <b>Date:</b>         | 22 November 2023            |

| Resolution Number | Resolution                                       | Notes                   | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------------------------|----------|---------------------------|-----------------|
| 5.1               | Approve company's executive remuneration policy. |                         | Advisory | Against                   | Not Passed      |
| 5.2               | Approve company's remuneration report.           |                         | Advisory | For                       | Not Passed      |
| 1.1               | Appoint / Re-elect directors.                    | L Bam                   | Ordinary | For                       | Passed          |
| 2.1               | Appoint / Re-elect directors.                    | R Bagattini             | Ordinary | For                       | Passed          |
| 2.2               | Appoint / Re-elect directors.                    | S Ngumeni               | Ordinary | For                       | Passed          |
| 2.3               | Appoint / Re-elect directors.                    | C Thomson               | Ordinary | For                       | Passed          |
| 3.1               | Appoint / Re-elect audit committee.              | L Bam                   | Ordinary | For                       | Passed          |
| 3.2               | Appoint / Re-elect audit committee.              | C Colfer                | Ordinary | For                       | Passed          |
| 3.3               | Appoint / Re-elect audit committee.              | T Skweyiya              | Ordinary | For                       | Passed          |
| 3.4               | Appoint / Re-elect audit committee.              | C Thomson               | Ordinary | For                       | Passed          |
| 4                 | Re-appoint auditors.                             | KPMG Inc                | Ordinary | For                       | Passed          |
| 6.1               | Approve directors fees.                          | Non-executive board and | Special  | For                       | Passed          |

committees.

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|     |  |                                |         |     |        |
|-----|--|--------------------------------|---------|-----|--------|
| 6.2 | Approve directors fees.                  | UK-based non-executive.        | Special | For | Passed |
| 6.3 | Approve directors fees.                  | Australia-based non-executive. | Special | For | Passed |
| 7   | Authorise repurchase of ordinary shares. |                                | Special | For | Passed |

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# Meeting details

|                      |                             |
|----------------------|-----------------------------|
| <b>Share code:</b>   | BLU                         |
| <b>Company name:</b> | Blue Label Telecoms Limited |
| <b>Meeting type:</b> | AGM                         |
| <b>Date:</b>         | 23 November 2023            |

| Resolution Number | Resolution                                       | Notes        | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------|----------|---------------------------|-----------------|
| 11                | Approve company's executive remuneration policy. |              | Advisory | Against                   | Not Passed      |
| 12                | Approve company's remuneration report.           |              | Advisory | Against                   | Not Passed      |
| 1                 | Appoint / Re-elect directors.                    | H Masondo    | Ordinary | For                       | Passed          |
| 2                 | Appoint / Re-elect directors.                    | LE Mthimunye | Ordinary | For                       | Passed          |
| 3                 | Appoint / Re-elect directors.                    | BM Levy      | Ordinary | For                       | Passed          |
| 4                 | Appoint / Re-elect directors.                    | JS Mthimunye | Ordinary | For                       | Passed          |
| 5                 | Appoint / Re-elect directors.                    | NP Mnxasana  | Ordinary | For                       | Passed          |
| 6                 | Re-appoint auditors.                             | SG Thornton  | Ordinary | For                       | Passed          |
| 7                 | Appoint / Re-elect audit committee.              | NP Mnxasana  | Ordinary | For                       | Passed          |
| 8                 | Appoint / Re-elect audit committee.              | JS Mthimunye | Ordinary | For                       | Passed          |
| 9                 | Appoint / Re-elect audit committee.              | LE Mthimunye | Ordinary | For                       | Passed          |
| 10                | Appoint / Re-elect audit committee.              | SJ Vilakazi  | Ordinary | For                       | Passed          |

|    |  |                          |          |     |        |
|----|--|--------------------------|----------|-----|--------|
| 13 | Authorise directors to implement approved resolutions. |                          | Ordinary | For | Passed |
| 1  | Approve directors fees.                                | Non-executive directors. | Special  | For | Passed |
| 2  | Authorise repurchase of ordinary shares.               |                          | Special  | For | Passed |

# Meeting details

|                      |                           |
|----------------------|---------------------------|
| <b>Share code:</b>   | CLH                       |
| <b>Company name:</b> | City Lodge Hotels Limited |
| <b>Meeting type:</b> | AGM                       |
| <b>Date:</b>         | 23 November 2023          |

| Resolution Number | Resolution                                       | Notes   | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 8.1               | Approve company's executive remuneration policy. |   | Advisory | For                       | Passed          |
| 8.2               | Approve company's remuneration report.           |   | Advisory | For                       | Passed          |
| 1.1               | Appoint / Re-elect directors.                    | GG Huysamer   | Ordinary | For                       | Passed          |
| 1.2               | Appoint / Re-elect directors.                    | MSP Marutlulle                                      | Ordinary | For                       | Passed          |
| 2                 | Re-appoint auditors.                             | PWC .   | Ordinary | For                       | Passed          |
| 3.1               | Appoint / Re-elect audit committee.              | MG Mokoka   | Ordinary | For                       | Passed          |
| 3.2               | Appoint / Re-elect audit committee.              | GG Huysamer   | Ordinary | For                       | Passed          |
| 3.3               | Appoint / Re-elect audit committee.              | AR Lapping  | Ordinary | For                       | Passed          |
| 3.4               | Appoint / Re-elect audit committee.              | N Medupe  | Ordinary | For                       | Passed          |
| 4                 | Adopt conditional share plan.                    | Align with schedule 14 of JSE listing requirements. | Ordinary | For                       | Passed          |
| 5                 | Place unissued ordinary shares under control of  |   | Ordinary | Against                   | Passed          |

directors.

|      |  |                                       |          |     |        |
|------|--|---------------------------------------|----------|-----|--------|
| 6    | Authority to make and implement odd-lot offer.         |                                       | Ordinary | For | Passed |
| 7    | Authorise directors to implement approved resolutions. |                                       | Ordinary | For | Passed |
| 1.1  | Approve directors fees.                                | Chairman.                             | Special  | For | Passed |
| 1.2  | Approve directors fees.                                | Deputy chairman.                      | Special  | For | Passed |
| 1.3  | Approve directors fees.                                | Director.                             | Special  | For | Passed |
| 1.4  | Approve directors fees.                                | Chairman audit committee.             | Special  | For | Passed |
| 1.5  | Approve directors fees.                                | Member audit committee.               | Special  | For | Passed |
| 1.6  | Approve directors fees.                                | Chairman remuneration committee.      | Special  | For | Passed |
| 1.7  | Approve directors fees.                                | Member remuneration committee.        | Special  | For | Passed |
| 1.8  | Approve directors fees.                                | Chairman risk committee.              | Special  | For | Passed |
| 1.9  | Approve directors fees.                                | Member risk committee.                | Special  | For | Passed |
| 1.10 | Approve directors fees.                                | Chairman social and ethics committee. | Special  | For | Passed |
| 1.11 | Approve directors fees.                                | Member social and ethics committee.   | Special  | For | Passed |
| 1.12 | Approve directors fees.                                | Ad hoc committee.                     | Special  | For | Passed |
| 2    | Authority to provide financial assistance.             |                                       | Special  | For | Passed |
| 3    | Authority to amend                                     |                                       | Special  | For | Passed |

memorandum of incorporation  
- odd-lot.

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|   |   |         |     |        |
|---|---|---------|-----|--------|
| 4 | Authority to amend memorandum of incorporation - fractional entitlements. | Special | For | Passed |
| 5 | Authorise repurchase of ordinary shares.                                  | Special | For | Passed |
| 6 | Authority to repurchase shares from odd-lot holders.                      | Special | For | Passed |

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# Meeting details

|                      |  |
|----------------------|--|
| <b>Share code:</b>   | MTM                                    |
| <b>Company name:</b> | Momentum Metropolitan Holdings Limited |
| <b>Meeting type:</b> | AGM                                    |
| <b>Date:</b>         | 23 November 2023                       |

| Resolution Number | Resolution                                       | Notes            | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|------------------|----------|---------------------------|-----------------|
| 6                 | Approve company's executive remuneration policy. |                  | Advisory | For                       | Passed          |
| 7                 | Approve company's remuneration report.           |                  | Advisory | For                       | Passed          |
| 1.1               | Appoint / Re-elect directors.                    | A Leautier       | Ordinary | For                       | Passed          |
| 1.2               | Appoint / Re-elect directors.                    | P Matlakala      | Ordinary | For                       | Passed          |
| 1.3               | Appoint / Re-elect directors.                    | D Soondarjee     | Ordinary | For                       | Passed          |
| 2.1               | Appoint / Re-elect directors.                    | P Cooper         | Ordinary | For                       | Passed          |
| 2.2               | Appoint / Re-elect directors.                    | P Makosholo      | Ordinary | For                       | Passed          |
| 3                 | Re-appoint auditors.                             | Ernst and Young. | Ordinary | For                       | Passed          |
| 4.1               | Appoint / Re-elect audit committee.              | L de Beer        | Ordinary | For                       | Passed          |
| 4.2               | Appoint / Re-elect audit committee.              | N Dunkley        | Ordinary | For                       | Passed          |
| 4.3               | Appoint / Re-elect audit committee.              | T Gobalsamy      | Ordinary | For                       | Passed          |
| 4.4               | Appoint / Re-elect audit committee.              | D Park           | Ordinary | For                       | Passed          |



|     |  |                              |          |     |        |
|-----|--|------------------------------|----------|-----|--------|
| 4.5 | Appoint / Re-elect audit committee.                    | D Soondarjee                 | Ordinary | For | Passed |
| 5   | Authorise directors to implement approved resolutions. |                              | Ordinary | For | Passed |
| 8   | Ammendment of memorandum of incorporation.             |                              | Special  | For | Passed |
| 9   | Authorise repurchase of ordinary shares.               |                              | Special  | For | Passed |
| 10  | Authority to provide financial assistance.             |                              | Special  | For | Passed |
| 11  | Approve directors fees.                                | Non-executive director fees. | Special  | For | Passed |

# Meeting details

|                      |                          |
|----------------------|--------------------------|
| <b>Share code:</b>   | OUT                      |
| <b>Company name:</b> | OUTsurance Group Limited |
| <b>Meeting type:</b> | AGM                      |
| <b>Date:</b>         | 23 November 2023         |

| Resolution Number | Resolution  | Notes                                | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--------------------------------------|----------|---------------------------|-----------------|
| 1                 | Approve company's executive remuneration policy.    |                                      | Advisory | For                       | Passed          |
| 2                 | Approve company's remuneration report.              |                                      | Advisory | For                       | Passed          |
| 1.1               | Appoint / Re-elect directors.                       | H Bosman                             | Ordinary | For                       | Passed          |
| 1.2               | Appoint / Re-elect directors.                       | J Durand                             | Ordinary | For                       | Passed          |
| 1.3               | Appoint / Re-elect directors.                       | M Morobe                             | Ordinary | For                       | Passed          |
| 1.4               | Appoint / Re-elect directors.                       | V Naidoo                             | Ordinary | For                       | Passed          |
| 1.5               | Appoint / Re-elect directors.                       | R Ndlovu                             | Ordinary | For                       | Passed          |
| 2                 | Authorise directors to issue shares for cash.       | Up to 5% authorised ordinary shares. | Ordinary | For                       | Passed          |
| 3                 | Approve proposed Group 2023 conditional share plan. |                                      | Ordinary | For                       | Passed          |
| 4                 | Re-appoint auditors.                                | KPMG                                 | Ordinary | For                       | Passed          |
| 5.1               | Appoint / Re-elect audit committee.                 | G Marx                               | Ordinary | For                       | Passed          |
| 5.2               | Appoint / Re-elect audit committee.                 | B Hanise                             | Ordinary | For                       | Passed          |

|     |  |   |          |     |        |
|-----|--|---|----------|-----|--------|
| 5.3 | Appoint / Re-elect audit committee.                        | H van Heerden   | Ordinary | For | Passed |
| 5.4 | Appoint / Re-elect audit committee.                        | V Naidoo  | Ordinary | For | Passed |
| 5.5 | Appoint / Re-elect audit committee.                        | T Moabi   | Ordinary | For | Passed |
| 6   | Authorise directors to implement approved resolutions.     |   | Ordinary | For | Passed |
| 1   | Approve directors fees.                                    | Non-executive.  | Special  | For | Passed |
| 2   | Authorise repurchase of ordinary shares.                   |   | Special  | For | Passed |
| 3   | Place unissued ordinary shares under control of directors. | For participation in a reinvestment option.                     | Special  | For | Passed |
| 4   | Place unissued ordinary shares under control of directors. | In connection with group's share or employee incentive schemes. | Special  | For | Passed |
| 5   | Authority to provide financial assistance.                 | In terms of section 44 of the Companies Act.                    | Special  | For | Passed |
| 6   | Authority to provide financial assistance.                 | In terms of section 45 of the Companies Act.                    | Special  | For | Passed |

# Meeting details

|                      |                           |
|----------------------|---------------------------|
| <b>Share code:</b>   | PAN                       |
| <b>Company name:</b> | Pan African Resources Plc |
| <b>Meeting type:</b> | AGM                       |
| <b>Date:</b>         | 23 November 2023          |

| Resolution Number | Resolution  | Notes                             | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-----------------------------------|----------|---------------------------|-----------------|
| 1                 | Adopt annual financial statements.  |                                   | Ordinary | For                       | Passed          |
| 2                 | Approve payment of final dividend for the year ended 30 June 2023.                | Dividend of R0.18 per share.      | Ordinary | For                       | Passed          |
| 3                 | Appoint / Re-elect directors.   | JAJ Loots                         | Ordinary | For                       | Passed          |
| 4                 | Appoint / Re-elect directors.   | GP Louw                           | Ordinary | For                       | Passed          |
| 5                 | Appoint / Re-elect audit committee.   | D Earp                            | Ordinary | For                       | Passed          |
| 6                 | Appoint / Re-elect audit committee.   | CDS Needham                       | Ordinary | For                       | Passed          |
| 7                 | Appoint / Re-elect audit committee.   | TF Mosololi                       | Ordinary | For                       | Passed          |
| 8                 | Increase limit for ordinary aggregate fees payable to the non-executive directors | Increase to GBP600,000 per annum. | Ordinary | Against                   | Passed          |
| 9                 | Approve company's executive remuneration policy.                                  |                                   | Ordinary | Against                   | Passed          |
| 10                | Approve company's remuneration report.  |                                   | Ordinary | Against                   | Passed          |
| 11                | Re-appoint auditors.  | Pricewaterhouse                   | Ordinary | For                       | Passed          |

Coopers LLP  
(PwC).

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|    |   |  |         |         |            |
|----|---|--|---------|---------|------------|
| 12 | Place unissued ordinary shares under control of directors.  | Limited to an aggregate nominal amount of GBP1,111,431.02.   | Special | Against | Passed     |
| 13 | Authorise directors to issue shares for cash.   | Limited to 30% of shares in issue.   | Special | Against | Not Passed |
| 14 | Authorise repurchase of ordinary shares.  | Limited to an aggregate nominal amount of GBP1,111,431.02.   | Special | For     | Passed     |
| 15 | Amend articles of association of the company to reduce the unclaimed director dividend period from 12 years to 6 years. | Dividends unclaimed by directors to be forfeited and revert to the company, unless otherwise resolved. | Special | For     | Passed     |

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# Meeting details

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|                      |                               |
|----------------------|-------------------------------|
| <b>Share code:</b>   | EFID                          |
| <b>Company name:</b> | Edita Food Industries S.A.E   |
| <b>Meeting type:</b> | Extraordinary General Meeting |
| <b>Date:</b>         | 26 November 2023              |

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| <b>Resolution Number</b> | <b>Resolution</b>  | <b>Notes</b> | <b>Type</b> | <b>Allan Gray Recommendation</b> | <b>Meeting Outcome</b> |
|--------------------------|--|--------------|-------------|----------------------------------|------------------------|
| 1                        | Amend article 3 of bylaws re: corporate purpose.                           |              | Ordinary    | For                              | Not Available          |
| 2                        | Approve reduction of share capital through cancelation of treasury shares. |              | Ordinary    | For                              | Not Available          |
| 3                        | Amend articles 6 and 7 of company's by-laws.                               |              | Ordinary    | For                              | Not Available          |

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# Meeting details

|                      |                              |
|----------------------|------------------------------|
| <b>Share code:</b>   | CHP                          |
| <b>Company name:</b> | Choppies Enterprises Limited |
| <b>Meeting type:</b> | AGM                          |
| <b>Date:</b>         | 27 November 2023             |

| Resolution Number | Resolution   | Notes   | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 1                 | Adopt annual financial statements.                     | Group audited financial statements for the year ended 30 June 2023.       | Ordinary | Abstain                   | Passed          |
| 2                 | Appoint / Re-elect directors.                          | RP De Silva   | Ordinary | Abstain                   | Passed          |
| 3                 | Appoint / Re-elect directors.                          | AD Mogajane   | Ordinary | Abstain                   | Passed          |
| 4                 | Appoint / Re-elect directors.                          | U Corea   | Ordinary | Against                   | Passed          |
| 5                 | Appoint / Re-elect directors.                          | V Chitalu   | Ordinary | Against                   | Passed          |
| 6                 | Re-appoint auditors.                                   | Mazars Botswana.  | Ordinary | Abstain                   | Passed          |
| 7                 | Remuneration of auditors.                              | Ratify the remuneration paid to auditors for the year ended 30 June 2023. | Ordinary | For                       | Passed          |
| 8                 | Approve company's remuneration policy.                 | Remuneration policy set out in the remuneration report.                   | Ordinary | Against                   | Passed          |
| 9                 | Approve the implementation of the remuneration policy. |   | Ordinary | Against                   | Passed          |
| 10                | Approve donations.                                     | To pre-approve  | Ordinary | Against                   | Passed          |

the donations of  
the year ending  
30 June 2024 for  
charitable  
purposes and in  
total not  
exceeding 1.5 %  
of EBITDA for  
FY2024.

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# Meeting details

|                      |                   |
|----------------------|-------------------|
| <b>Share code:</b>   | CSB               |
| <b>Company name:</b> | Cashbuild Limited |
| <b>Meeting type:</b> | AGM               |
| <b>Date:</b>         | 27 November 2023  |

| Resolution Number | Resolution                                       | Notes                    | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------------------|----------|---------------------------|-----------------|
| 5                 | Approve company's executive remuneration policy. |                          | Advisory | For                       | Passed          |
| 6                 | Approve company's remuneration report.           |                          | Advisory | For                       | Passed          |
| 1                 | Appoint / Re-elect directors.                    | M Bosman                 | Ordinary | For                       | Passed          |
| 2                 | Appoint / Re-elect directors.                    | AJ Mokgwatsane           | Ordinary | For                       | Passed          |
| 3                 | Re-appoint auditors.                             | Deloitte.                | Ordinary | For                       | Passed          |
| 4.1               | Appoint / Re-elect audit committee.              | M Bosman                 | Ordinary | For                       | Passed          |
| 4.2               | Appoint / Re-elect audit committee.              | M Bosman                 | Ordinary | For                       | Passed          |
| 4.3               | Appoint / Re-elect audit committee.              | DSS Lushaba              | Ordinary | For                       | Passed          |
| 4.4               | Appoint / Re-elect audit committee.              | GM Tapon Njamo           | Ordinary | For                       | Passed          |
| 7                 | Approve directors fees.                          | Non-executive directors. | Special  | For                       | Passed          |
| 8                 | Authority to provide financial assistance.       |                          | Special  | For                       | Passed          |
| 9                 | Authorise repurchase of                          |                          | Special  | For                       | Passed          |

ordinary shares.

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# Meeting details

|                      |                              |
|----------------------|------------------------------|
| <b>Share code:</b>   | FPC                          |
| <b>Company name:</b> | FAR Property Company Limited |
| <b>Meeting type:</b> | AGM                          |
| <b>Date:</b>         | 28 November 2023             |

| Resolution Number | Resolution                                    | Notes  | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--|----------|---------------------------|-----------------|
| 1                 | Adopt annual financial statements.            | The audited annual financial statements for the year ended 30 June 2023.               | Ordinary | For                       | Passed          |
| 2                 | Ratify distribution to linked unitholders.    | Confirm distribution of 11.80 thebe to unitholders for the year ended 30 June 2023.    | Ordinary | For                       | Passed          |
| 3.1               | Appoint / Re-elect directors.                 | R Ottapathu  | Ordinary | Against                   | Passed          |
| 3.2               | Appoint / Re-elect directors.                 | RW Mokgathe  | Ordinary | For                       | Passed          |
| 4                 | Remuneration to independent directors.        | Ratify the remuneration paid to independent directors for the year ended 30 June 2023. | Ordinary | For                       | Passed          |
| 5                 | Approve the remuneration paid to the auditor. |  | Ordinary | For                       | Passed          |
| 6                 | Re-appoint auditors.                          | G Thornton   | Ordinary | For                       | Passed          |
| 7                 | Approve the remuneration policy.              |  | Ordinary | Abstain                   | NoVote          |

|   |                           |  |          |         |        |
|---|---------------------------|--|----------|---------|--------|
| 8 | Issuance of linked units. | Place linked units equal to an aggregate of 15% of the number of linked units in issue at any time under the control of the directors for allotment and issue for cash or for the acquisition of immovable property. | Ordinary | Against | Passed |
|---|---------------------------|--|----------|---------|--------|

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# Meeting details

|                      |                  |
|----------------------|------------------|
| <b>Share code:</b>   | ORY              |
| <b>Company name:</b> | Oryx Properties  |
| <b>Meeting type:</b> | AGM              |
| <b>Date:</b>         | 28 November 2023 |

| Resolution Number | Resolution   | Notes                        | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|------------------------------|----------|---------------------------|-----------------|
| 4                 | Approve company's executive remuneration policy.           |                              | Advisory | For                       | Passed          |
| 1                 | Adopt annual financial statements.                         |                              | Ordinary | For                       | Passed          |
| 2                 | Approve directors fees.                                    | Non-executives FY24.         | Ordinary | For                       | Passed          |
| 3                 | Approve directors fees.                                    | Non-executive fee structure. | Ordinary | For                       | Passed          |
| 5                 | Place unissued ordinary shares under control of directors. |                              | Ordinary | Against                   | Not Passed      |
| 6                 | Re-appoint auditors.                                       | Deloitte and Touche.         | Ordinary | For                       | Passed          |
| 7                 | Authorise directors to determine remuneration of auditors. |                              | Ordinary | For                       | Passed          |
| 8.1               | Appoint / Re-elect directors.                              | S Hugo                       | Ordinary | For                       | Passed          |
| 8.2               | Appoint / Re-elect directors.                              | M Langheld                   | Ordinary | For                       | Passed          |
| 8.3               | Appoint / Re-elect directors.                              | TK Nkandi                    | Ordinary | For                       | Passed          |
| 8.4               | Appoint / Re-elect directors.                              | A Angula                     | Ordinary | For                       | Passed          |
| 8.5               | Appoint / Re-elect directors.                              | JJ Comalie                   | Ordinary | For                       | Passed          |

|   |  |              |         |     |        |
|---|--|--------------|---------|-----|--------|
| 1 | To approve the 75% minimum distribution pay-out ratio for a 6 year period. | FY22 - FY27. | Special | For | Passed |
|---|--|--------------|---------|-----|--------|

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# Meeting details

|                      |                     |
|----------------------|---------------------|
| <b>Share code:</b>   | SPG                 |
| <b>Company name:</b> | Super Group Limited |
| <b>Meeting type:</b> | AGM                 |
| <b>Date:</b>         | 28 November 2023    |

| Resolution Number | Resolution                                       | Notes                | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|----------------------|----------|---------------------------|-----------------|
| 1.1               | Appoint / Re-elect directors.                    | P Mnisi              | Ordinary | For                       | Passed          |
| 1.2               | Appoint / Re-elect directors.                    | Simphiwe Mehlomakulu | Ordinary | For                       | Passed          |
| 2                 | Re-appoint auditors.                             | KPMG                 | Ordinary | For                       | Passed          |
| 3.1               | Appoint / Re-elect audit committee.              | D Cathrall           | Ordinary | For                       | Passed          |
| 3.2               | Appoint / Re-elect audit committee.              | J Phalane            | Ordinary | For                       | Passed          |
| 3.3               | Appoint / Re-elect audit committee.              | P Mnisi              | Ordinary | For                       | Passed          |
| 4.1               | Appoint / re-elect social and ethics committee.  | P Mnisi              | Ordinary | For                       | Passed          |
| 4.2               | Appoint / re-elect social and ethics committee.  | S Mehlomakulu        | Ordinary | For                       | Passed          |
| 4.3               | Appoint / re-elect social and ethics committee.  | P Mountford          | Ordinary | For                       | Passed          |
| 5                 | Approve company's executive remuneration policy. |                      | Ordinary | Abstain                   | Not Passed      |
| 6                 | Approve company's remuneration report.           |                      | Ordinary | For                       | Not Passed      |
| 7                 | Authorise directors to issue                     | Company has a        | Ordinary | For                       | Passed          |

|   |  |   |         |     |        |
|---|--|---|---------|-----|--------|
|   | shares for cash.                           | history of good capital allocation.   |         |     |        |
| 1 | Approve directors' fees.                   | Non-executive directors' fees.  | Special | For | Passed |
| 2 | Authority to provide financial assistance. | Financial assistance to related or inter-related entities.                                | Special | For | Passed |
| 3 | Authority to provide financial assistance. | Financial assistance for subscription of securities by related or inter-related entities. | Special | For | Passed |
| 4 | Authorise repurchase of ordinary shares.   |   | Special | For | Passed |



# Meeting details

|                      |                            |
|----------------------|----------------------------|
| <b>Share code:</b>   | HYP                        |
| <b>Company name:</b> | Hyprop Investments Limited |
| <b>Meeting type:</b> | AGM                        |
| <b>Date:</b>         | 29 November 2023           |

| Resolution Number | Resolution                                       | Notes   | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 5                 | Approve company's executive remuneration policy. |   | Advisory | For                       | Passed          |
| 6                 | Approve company's remuneration report.           |   | Advisory | For                       | Passed          |
| 1.1               | Appoint / Re-elect directors.                    | T Mokgathla   | Ordinary | For                       | Passed          |
| 1.2               | Appoint / Re-elect directors.                    | Z Jasper  | Ordinary | For                       | Passed          |
| 1.3               | Appoint / Re-elect directors.                    | K Ellerine  | Ordinary | For                       | Passed          |
| 1.4               | Appoint / Re-elect directors.                    | B Till  | Ordinary | For                       | Passed          |
| 2.1               | Appoint / Re-elect audit committee.              | T Mokgathla   | Ordinary | For                       | Passed          |
| 2.2               | Appoint / Re-elect audit committee.              | Z Jasper  | Ordinary | For                       | Passed          |
| 2.3               | Appoint / Re-elect audit committee.              | A Dallamore   | Ordinary | For                       | Passed          |
| 3                 | Re-appoint auditors.                             | KPMG with Akhin Lalloo as the designated audit partner. | Ordinary | For                       | Passed          |
| 4                 | Authorise directors to issue shares for cash.    | Up to 5% of shares in issue.                            | Ordinary | Against                   | Passed          |
| 7                 | Authorise directors to                           |   | Ordinary | For                       | Passed          |

implement approved resolutions.

|      |  |  |         |     |        |
|------|--|--|---------|-----|--------|
| 1    | Authorise repurchase of ordinary shares.   | Up to 20% of shares in issue.                      | Special | For | Passed |
| 2    | Authority to provide financial assistance. | In terms of s45 of the Act.                        | Special | For | Passed |
| 3.1  | Approve directors fees.                    | Board chairperson.                                 | Special | For | Passed |
| 3.2  | Approve directors fees.                    | Non-executive directors.                           | Special | For | Passed |
| 3.3  | Approve directors fees.                    | Audit and risk committee chairperson.              | Special | For | Passed |
| 3.4  | Approve directors fees.                    | Audit and risk committee member.                   | Special | For | Passed |
| 3.5  | Approve directors fees.                    | Audit and risk committee attendee per meeting.     | Special | For | Passed |
| 3.6  | Approve directors fees.                    | Remuneration and nomination committee chairperson. | Special | For | Passed |
| 3.7  | Approve directors fees.                    | Remuneration and nomination committee member.      | Special | For | Passed |
| 3.8  | Approve directors fees.                    | Social and ethics committee chairperson.           | Special | For | Passed |
| 3.9  | Approve directors fees.                    | Social and ethics committee member.                | Special | For | Passed |
| 3.10 | Approve directors fees.                    | Social and ethics committee attendee per meeting.  | Special | For | Passed |
| 3.11 | Approve directors fees.                    | Investment committee                               | Special | For | Passed |

chairperson per meeting.

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|      |                         |  |         |     |        |
|------|-------------------------|--|---------|-----|--------|
| 3.12 | Approve directors fees. | Investment Committee member per meeting. | Special | For | Passed |
|------|-------------------------|--|---------|-----|--------|

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# Meeting details

|                      |                     |
|----------------------|---------------------|
| <b>Share code:</b>   | FSR                 |
| <b>Company name:</b> | Firststrand Limited |
| <b>Meeting type:</b> | AGM                 |
| <b>Date:</b>         | 30 November 2023    |

| Resolution Number | Resolution   | Notes  | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--|----------|---------------------------|-----------------|
| 1                 | Approve company's executive remuneration policy.       |  | Advisory | For                       | Passed          |
| 2                 | Approve company's remuneration report.                 |  | Advisory | For                       | Passed          |
| 1.1               | Appoint / Re-elect directors.                          | Z Roscherr   | Ordinary | For                       | Passed          |
| 1.2               | Appoint / Re-elect directors.                          | T Winterboer   | Ordinary | For                       | Passed          |
| 1.3               | Appoint / Re-elect directors.                          | TC Isaacs  | Ordinary | For                       | Passed          |
| 2.1               | Re-appoint auditors.                                   | Ernst and Young with E van Rooyen as the lead audit partner. | Ordinary | For                       | Passed          |
| 2.2               | Re-appoint auditors.                                   | PWC with Keith Ackerman as the lead audit partner            | Ordinary | For                       | Passed          |
| 3                 | Authorise directors to issue shares for cash.          | Up to 1.5% of shares in issue.                               | Ordinary | For                       | Passed          |
| 4                 | Authorise directors to implement approved resolutions. |  | Ordinary | For                       | Passed          |
| 1                 | Authorise repurchase of                                | Up to 10% of   | Special  | For                       | Passed          |

|     | ordinary shares.                           | shares in issue.   |         |     |        |
|-----|--|--|---------|-----|--------|
| 2.1 | Authority to provide financial assistance. | To directors and prescribed officers as employee share scheme beneficiaries. | Special | For | Passed |
| 2.2 | Authority to provide financial assistance. | To related and interrelated parties.   | Special | For | Passed |
| 3   | Approve directors fees                     | Remuneration of non-executive directors.                                     | Special | For | Passed |

# Meeting details

|                      |                                      |
|----------------------|--------------------------------------|
| <b>Share code:</b>   | HSBK                                 |
| <b>Company name:</b> | Halyk Savings Bank of Kazakhstan JSC |
| <b>Meeting type:</b> | Extraordinary General Meeting        |
| <b>Date:</b>         | 1 December 2023                      |

| Resolution Number | Resolution   | Notes | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------|----------|---------------------------|-----------------|
| 1                 | On approval of the agenda of the extraordinary general shareholders' meeting of Halyk Bank JSC.  |       | Ordinary | For                       | Not Available   |
| 2                 | On early termination of powers of a member of the board of directors of Halyk Bank JSC.  |       | Ordinary | For                       | Not Available   |
| 3                 | On increasing the number of members of the board of directors of Halyk Bank JSC.   |       | Ordinary | For                       | Not Available   |
| 4.1.1             | On additional election of member of the board of director of Halyk Bank JSC and determination of the term of office thereof: Z Kulekeyev |       | Ordinary | For                       | Not Available   |
| 4.1.2             | On additional election of member of the board of director of Halyk Bank JSC and determination of the term of office thereof: Z Nurabayev |       | Ordinary | For                       | Not Available   |
| 5                 | On determination of the term of office of members of the board of directors of Halyk Bank JSC.   |       | Ordinary | For                       | Not Available   |

# Meeting details

|                      |                          |
|----------------------|--------------------------|
| <b>Share code:</b>   | SUR                      |
| <b>Company name:</b> | Spur Corporation Limited |
| <b>Meeting type:</b> | AGM                      |
| <b>Date:</b>         | 1 December 2023          |

| Resolution Number | Resolution                                       | Notes                        | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|------------------------------|----------|---------------------------|-----------------|
| 4.1               | Approve company's executive remuneration policy. |                              | Advisory | For                       | Passed          |
| 4.2               | Approve company's remuneration report.           |                              | Advisory | For                       | Passed          |
| 1.1               | Appoint / Re-elect directors.                    | L Molebatsi                  | Ordinary | For                       | Passed          |
| 1.2               | Appoint / Re-elect directors                     | A Parker                     | Ordinary | For                       | Passed          |
| 2.1               | Appoint / Re-elect audit committee.              | C Fernandez (Chair)          | Ordinary | For                       | Passed          |
| 2.2               | Appoint / Re-elect audit committee.              | J Boggenpoel                 | Ordinary | For                       | Passed          |
| 2.3               | Appoint / Re-elect audit committee.              | A Parker                     | Ordinary | For                       | Passed          |
| 3                 | Re-appoint auditors.                             | Pricewaterhouse Coopers.     | Ordinary | For                       | Passed          |
| 1                 | Authorise repurchase of ordinary shares.         |                              | Special  | For                       | Passed          |
| 2                 | Authority to provide financial assistance.       |                              | Special  | For                       | Passed          |
| 3.1               | Approve directors fees.                          | Non-executive director fees. | Special  | For                       | Passed          |
| 3.2               | Approve fees payable to non-                     |                              | Special  | For                       | Passed          |

executive directors for  
additional meetings and  
assignments.

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# Meeting details

|                      |                 |
|----------------------|-----------------|
| <b>Share code:</b>   | REM             |
| <b>Company name:</b> | Remgro Limited  |
| <b>Meeting type:</b> | AGM             |
| <b>Date:</b>         | 4 December 2023 |

| Resolution Number | Resolution                                       | Notes            | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|------------------|----------|---------------------------|-----------------|
| 14                | Approve company's executive remuneration policy. |                  | Advisory | For                       | Passed          |
| 15                | Approve company's remuneration report.           |                  | Advisory | For                       | Passed          |
| 1                 | Adopt annual financial statements.               |                  | Ordinary | For                       | Passed          |
| 2                 | Appoint auditor.                                 | Ernst and Young. | Ordinary | For                       | Passed          |
| 3                 | Appoint / Re-elect directors.                    | N P Mageza       | Ordinary | For                       | Passed          |
| 4                 | Appoint / Re-elect directors.                    | G G Nieuwoudt    | Ordinary | For                       | Passed          |
| 5                 | Appoint / Re-elect directors.                    | K S Rantloane    | Ordinary | For                       | Passed          |
| 6                 | Appoint / Re-elect directors.                    | J P Rupert       | Ordinary | For                       | Passed          |
| 7                 | Appoint / Re-elect directors.                    | N J Williams     | Ordinary | For                       | Passed          |
| 8                 | Appoint / Re-elect directors.                    | T Leoka          | Ordinary | For                       | Withdrawn       |
| 9                 | Appoint / Re-elect audit committee.              | S E N De Bruyn   | Ordinary | For                       | Passed          |
| 10                | Appoint / Re-elect audit committee.              | N P Mageza       | Ordinary | For                       | Passed          |

|    |  |                                |          |         |        |
|----|--|--------------------------------|----------|---------|--------|
| 11 | Appoint / Re-elect audit committee.  | P J Moleketi                   | Ordinary | For     | Passed |
| 12 | Appoint / Re-elect audit committee.  | F Robertson                    | Ordinary | For     | Passed |
| 13 | Authorise directors to issue shares for cash.  | 5% of shares.                  | Ordinary | Against | Passed |
| 1  | Approve directors' fees.   | Non-executive directors' fees. | Special  | For     | Passed |
| 2  | Authorise repurchase of ordinary shares.   |                                | Special  | For     | Passed |
| 3  | Authority to provide financial assistance for the purchase of securities in the group. |                                | Special  | For     | Passed |
| 4  | Authority to provide financial assistance to related entities.                         |                                | Special  | For     | Passed |

# Meeting details

|                      |  |
|----------------------|--|
| <b>Share code:</b>   | CAT                                      |
| <b>Company name:</b> | Caxton CTP Publishers & Printers Limited |
| <b>Meeting type:</b> | AGM                                      |
| <b>Date:</b>         | 5 December 2023                          |

| Resolution Number | Resolution   | Notes  | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--|----------|---------------------------|-----------------|
| 1                 | Approve company's executive remuneration policy.           |  | Advisory | Against                   | Passed          |
| 2                 | Approve company's remuneration report.                     |  | Advisory | Against                   | Passed          |
| 1                 | Adopt annual financial statements.                         |  | Ordinary | For                       | Passed          |
| 2                 | Place unissued ordinary shares under control of directors. |  | Ordinary | Against                   | Passed          |
| 3.1               | Appoint / Re-elect directors.                              | ACG Molusi   | Ordinary | For                       | Passed          |
| 3.2               | Appoint / Re-elect directors.                              | T Slabbert   | Ordinary | For                       | Passed          |
| 4                 | Appoint auditors.  | Mazars South Africa with M Fisher as the designated auditor. | Ordinary | Against                   | Passed          |
| 5.1               | Appoint / Re-elect audit committee.                        | JH Phalane   | Ordinary | For                       | Passed          |
| 5.2               | Appoint / Re-elect audit committee.                        | ACG Molusi   | Ordinary | For                       | Passed          |
| 5.3               | Appoint / Re-elect audit committee.                        | NA Nemukula  | Ordinary | For                       | Passed          |

|   |  |  |          |         |        |
|---|--|--|----------|---------|--------|
| 6 | Authorise directors to implement approved resolutions. |  | Ordinary | For     | Passed |
| 1 | Authorise repurchase of ordinary shares.               | Limited to 20% of issued ordinary shares.          | Special  | For     | Passed |
| 2 | Approve directors fees.                                |  | Special  | For     | Passed |
| 3 | Authority to provide financial assistance.             | To any related company.                            | Special  | For     | Passed |
| 4 | Authority to provide financial assistance.             | To any related company for purchase of securities. | Special  | Against | Passed |

# Meeting details

|                      |                                  |
|----------------------|----------------------------------|
| <b>Share code:</b>   | ARI                              |
| <b>Company name:</b> | African Rainbow Minerals Limited |
| <b>Meeting type:</b> | AGM                              |
| <b>Date:</b>         | 8 December 2023                  |

| Resolution Number | Resolution  | Notes  | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--|----------|---------------------------|-----------------|
| 9                 | Approve company's executive remuneration policy.        |  | Advisory | Against                   | Passed          |
| 10                | Approve company's remuneration report.                  |  | Advisory | Against                   | Passed          |
| 1                 | Appoint / Re-elect directors.                           | AD Botha   | Ordinary | For                       | Passed          |
| 2                 | Appoint / Re-elect directors.                           | JA Chissano  | Ordinary | For                       | Passed          |
| 3                 | Appoint / Re-elect directors.                           | WM Gule  | Ordinary | For                       | Passed          |
| 4                 | Appoint / Re-elect directors.                           | DC Noko  | Ordinary | For                       | Passed          |
| 5                 | Appoint / Re-elect directors.                           | RV Simelane  | Ordinary | For                       | Passed          |
| 6                 | Appoint / Re-elect directors.                           | VP Tobias  | Ordinary | For                       | Passed          |
| 7                 | Appointment of external auditor and designated auditor. | External auditor: KPMG,<br>Designated auditor: S Loonat. | Ordinary | For                       | Passed          |
| 8.1               | Appoint / Re-elect audit committee.                     | TA Boardman  | Ordinary | For                       | Passed          |
| 8.2               | Appoint / Re-elect audit committee.                     | F Abott  | Ordinary | For                       | Passed          |

|     |  |   |          |         |        |
|-----|--|---|----------|---------|--------|
| 8.3 | Appoint / Re-elect audit committee.  | AD Botha                                | Ordinary | For     | Passed |
| 8.4 | Appoint / Re-elect audit committee.  | B Nqwababa                              | Ordinary | Against | Passed |
| 8.5 | Appoint / Re-elect audit committee.  | PJ Mnisi                                | Ordinary | For     | Passed |
| 8.6 | Appoint / Re-elect audit committee.  | RV Simelane                             | Ordinary | For     | Passed |
| 11  | Place unissued ordinary shares under control of directors.   | Limited to 5% of shares in issue.       | Ordinary | Against | Passed |
| 12  | Authorise directors to issue shares for cash.  | Limited to 5% of shares in issue.       | Ordinary | Against | Passed |
| 1.1 | Annual retainer fees for non-executive directors.  |   | Special  | Against | Passed |
| 1.2 | Non-executive directors fees for attending board meetings.   |   | Special  | Against | Passed |
| 2   | Committee meeting attendance fees.   |   | Special  | Against | Passed |
| 3   | Authority to provide financial assistance.   | For subscription for securities.        | Special  | For     | Passed |
| 4   | Authority to provide financial assistance.   | For related or inter-related companies. | Special  | For     | Passed |
| 5   | Authorise directors to issue shares to the extent required by the company's share or employee incentive schemes. |   | Special  | For     | Passed |
| 6   | Authorise repurchase of ordinary shares.   |   | Special  | For     | Passed |

# Meeting details

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**Share code:** LHC  
**Company name:** Life Healthcare Group Holdings Limited  
**Meeting type:** General Meeting  
**Date:** 8 December 2023

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| Resolution Number | Resolution   | Notes                               | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------------------------------------|----------|---------------------------|-----------------|
| 1                 | Approval of the transaction in terms of the listings requirements. | Disposal of Alliance Medical Group. | Ordinary | For                       | Passed          |

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# Meeting details

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|                      |                               |
|----------------------|-------------------------------|
| <b>Share code:</b>   | FATIMA                        |
| <b>Company name:</b> | Fatima Fertilizer Company Ltd |
| <b>Meeting type:</b> | Extraordinary General Meeting |
| <b>Date:</b>         | 12 December 2023              |

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| Resolution Number | Resolution  | Notes | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------|----------|---------------------------|-----------------|
| 1                 | To confirm the minutes of the extraordinary general meeting held on 22 September 2023.  |       | Ordinary | For                       | Not Available   |
| 2.1               | By way of acquisition from reliance commodities limited its equity stake in NRL, comprising up to 34,833,333 ordinary shares, having face value of PKR 10 each, constituting approximately 33.33% of the issued and paid up capital of NRL, at an aggregate price of up to PKR 252,193,332. |       | Special  | Abstain                   | Not Available   |
| 2.2               | Making further investments in NRL from time to time, by way of providing loans / advances to NRL and / or subscribing to shares of NRL as determined by the authorized representatives of the company, in the aggregate amount of up to PKR 1,000,000,000.                                  |       | Special  | Abstain                   | Not Available   |

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# Meeting details

|                      |                     |
|----------------------|---------------------|
| <b>Share code:</b>   | LETL                |
| <b>Company name:</b> | Letlole La Rona Ltd |
| <b>Meeting type:</b> | AGM                 |
| <b>Date:</b>         | 14 December 2023    |

| Resolution Number | Resolution  | Notes  | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--|----------|---------------------------|-----------------|
| 1                 | Adopt annual financial statements.                              | Annual financial statements and the reports for the year end 30 June 2023. | Ordinary | For                       | Passed          |
| 2                 | Approve and ratify the distributions declared by the directors. | Distributions declared by the directors for the year ended 30 June 2023.   | Ordinary | For                       | Passed          |
| 3                 | Approve directors fees.   | Remuneration of the directors for the year ended 30 June 2023.             | Ordinary | For                       | Passed          |
| 4                 | Approve the remuneration of the auditors.                       | G Thornton for the year 30 June 2023.                                      | Ordinary | For                       | Passed          |
| 5                 | Re-appoint auditors.  | G Thornton   | Ordinary | For                       | Passed          |
| 6                 | Appoint / Re-elect directors.                                   | Re-elect K Balosang.   | Ordinary | For                       | Passed          |
| 7                 | Appoint / Re-elect directors.                                   | Re-elect M Maphane   | Ordinary | For                       | Passed          |
| 1                 | Adopt the new and amended constitution.                         | Constitution.  | Special  | Against                   | Withdrawn       |

|   |  |                          |         |         |           |
|---|--|--------------------------|---------|---------|-----------|
| 2 | Adopt the new and amended<br>Debenture trust deed.       | Debenture trust<br>deed. | Special | Against | Withdrawn |
| 3 | Appoint trustee in terms of the<br>Debenture trust deed. | Appoint O Britz.         | Special | For     | Passed    |

# Meeting details

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|                      |                   |
|----------------------|-------------------|
| <b>Share code:</b>   | PMR               |
| <b>Company name:</b> | Premier Group Ltd |
| <b>Meeting type:</b> | General Meeting   |
| <b>Date:</b>         | 14 December 2023  |

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| <b>Resolution Number</b> | <b>Resolution</b>                                       | <b>Notes</b> | <b>Type</b> | <b>Allan Gray Recommendation</b> | <b>Meeting Outcome</b> |
|--------------------------|---|--------------|-------------|----------------------------------|------------------------|
| 1                        | Adoption of the premier share appreciation rights plan. |              | Ordinary    | For                              | Passed                 |
| 2                        | Authorisation of implementation of resolution 1.        |              | Ordinary    | For                              | Passed                 |

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# Meeting details

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|                      |                            |
|----------------------|----------------------------|
| <b>Share code:</b>   | SQPH                       |
| <b>Company name:</b> | Square Pharmaceuticals Plc |
| <b>Meeting type:</b> | AGM                        |
| <b>Date:</b>         | 14 December 2023           |

| Resolution Number | Resolution  | Notes | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------|----------|---------------------------|-----------------|
| 1                 | To receive consider and adopt the audited financial statements for the year ended 30 June 2023 together with the reports of the directors and the auditors thereon. |       | Ordinary | For                       | Not Available   |
| 2                 | To declare a dividend for the year ended 30 June 2023.  |       | Ordinary | For                       | Not Available   |
| 3                 | To elect directors in terms of the relevant provision of articles of association.   |       | Ordinary | For                       | Not Available   |
| 4                 | To confirm the appointment of the independent director.   |       | Ordinary | For                       | Not Available   |
| 5                 | To appoint statutory auditors for the year 2023-2024 and fix the remuneration.  |       | Ordinary | For                       | Not Available   |
| 6                 | To appoint compliance auditor for the year 2023-2024 and fix the remuneration.  |       | Ordinary | For                       | Not Available   |

# Meeting details

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|                      |                               |
|----------------------|-------------------------------|
| <b>Share code:</b>   | NBNL                          |
| <b>Company name:</b> | Nigerian Breweries PLC        |
| <b>Meeting type:</b> | Extraordinary General Meeting |
| <b>Date:</b>         | 20 December 2023              |

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| Resolution Number | Resolution  | Notes  | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--|----------|---------------------------|-----------------|
| 1                 | Approve the acquisition of 80% economic interest in Distell and 100% of Heineken Beverages import business. |  | Ordinary | For                       | Passed          |
| 2                 | To amend provisions in the company's articles of association.   | 48(2); 51; 107; 108; 109 (1) & (2); and 132. | Ordinary | For                       | Passed          |
| 3                 | To authorise the directors to give effect to the resolutions passed.  |  | Ordinary | For                       | Passed          |

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# Meeting details

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|                      |                          |
|----------------------|--------------------------|
| <b>Share code:</b>   | EAST                     |
| <b>Company name:</b> | Eastern Tobacco          |
| <b>Meeting type:</b> | Ordinary General Meeting |
| <b>Date:</b>         | 21 December 2023         |

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| <b>Resolution Number</b> | <b>Resolution</b>  | <b>Notes</b> | <b>Type</b> | <b>Allan Gray Recommendation</b> | <b>Meeting Outcome</b> |
|--------------------------|--|--------------|-------------|----------------------------------|------------------------|
| 1                        | Approval of amendments to board of directors.  |              | Ordinary    | Abstain                          | Passed                 |
| 2                        | Reconstitution of board of directors in accordance with provisions of proportional representation. |              | Ordinary    | Abstain                          | Passed                 |

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# Meeting details

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|                      |                               |
|----------------------|-------------------------------|
| <b>Share code:</b>   | EAST                          |
| <b>Company name:</b> | Eastern Tobacco               |
| <b>Meeting type:</b> | Extraordinary General Meeting |
| <b>Date:</b>         | 21 December 2023              |

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| <b>Resolution Number</b> | <b>Resolution</b>   | <b>Notes</b> | <b>Type</b> | <b>Allan Gray Recommendation</b> | <b>Meeting Outcome</b> |
|--------------------------|---|--------------|-------------|----------------------------------|------------------------|
| 1                        | Amending article 7 of the articles of association regarding company shareholder structure.    |              | Ordinary    | Abstain                          | Passed                 |
| 2                        | Amending article 21 of the articles of association regarding formation of board of directors. |              | Ordinary    | Abstain                          | Passed                 |

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# Meeting details

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|                      |                        |
|----------------------|------------------------|
| <b>Share code:</b>   | OLIS                   |
| <b>Company name:</b> | Olympic Industries Ltd |
| <b>Meeting type:</b> | AGM                    |
| <b>Date:</b>         | 21 December 2023       |

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| Resolution Number | Resolution  | Notes | Type     | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------|----------|---------------------------|-----------------|
| 1                 | To receive, consider and adopt the audited financial statements of the company for the financial year ended 30 June 2023, together with the reports of directors and auditors thereon.  |       | Ordinary | For                       | Not Available   |
| 2                 | To consider and approve the payment of 60 cash dividend i.e.tk. 6.00 per share to the shareholders for the financial year ended 30 June 2023, as recommended by the board of directors. |       | Ordinary | For                       | Not Available   |
| 3                 | To approve the appointment of AM Bhai, chairman as approved by the board of directors.  |       | Ordinary | Against                   | Not Available   |
| 4                 | To approve the appointment of N Hudda, managing director for a term of 5 (five) years from 19 October 2023 to 18 October 2028.  |       | Ordinary | For                       | Not Available   |
| 5                 | To consider retirement and re-appointment of AM Bhai, director and AAM Bhai, nominee director, nominated by Ambee limited.  |       | Ordinary | For                       | Not Available   |

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|    |  |          |     |               |
|----|--|----------|-----|---------------|
| 6  | To consider retirement by rotation and re-appointment of S Miraly and M Ali, directors.  | Ordinary | For | Not Available |
| 7  | To approve the appointment of independent directors.   | Ordinary | For | Not Available |
| 8  | To appoint statutory auditors for financial year 2023-2024 ending on 30 June 2024 and to determine the remuneration of statutory auditors.   | Ordinary | For | Not Available |
| 9  | To appoint corporate governance compliance auditors for financial year 2023-2024 ending on 30 June 2024 and to determine their remuneration. | Ordinary | For | Not Available |
| 10 | To transact any other business of the company with the permission of the chairman of the meeting.  | Ordinary | For | Not Available |