

# PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020



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Prudential Investment Managers aim to be active shareholders, in order to protect our client's interest and to support the highest standards of corporate governance. We view our responsibility as shareholders seriously, and we actively participate in voting on resolutions put to shareholders in respect of those shares which our clients have exposure to. This report summarises all our voting activity for the past quarter:

<b>ALLIED ELECTRONICS LTD (AEL)</b> <b>Issuer: AEL</b>	<b>Meeting Date: 15 JULY 2020</b> <b>Meeting Type: AGM</b>	<b>Voted</b>	<b>Result</b>
<b>Ordinary resolutions numbers 1.1 to 1.8: Re-election of directors</b> 1.1: Mr AC Ball 1.2: Mr BW Dawson 1.3: Mr GG Gelink 1.4: Mr MJ Leeming 1.5: Mr M Nyati 1.6: Mr S Sithole 1.7: Mr SW van Graan 1.8: Mr RE Venter Ordinary resolution number 2: Re-appointment of external auditor <b>Ordinary resolutions numbers 3.1 to 3.3: Election of audit committee members</b> 3.1: Mr GG Gelink 3.2: Mr SW van Graan 3.3: Ms BJ Francis Ordinary resolution number 4: Endorsement of Altron Group Remuneration Policy Ordinary resolution number 5: Endorsement of Implementation of Altron Group Remuneration Policy Ordinary resolution number 6: General authority to directors to allot and issue authorised but unissued A ordinary shares Ordinary resolution number 7: Authority to implement resolutions passed at the AGM Special resolution number 1: Remuneration of independent non-executive chairman Special resolution number 2: Remuneration of non-executive directors Special resolution number 3: Remuneration payable to non-executive directors participating in statutory and board committees 3.1: Altron audit committee chairman 3.2: Altron audit committee member 3.3: Altron remuneration committee chairman 3.4: Altron remuneration committee member 3.5: Altron risk management committee chairman 3.6: Altron risk management committee member 3.7: Altron nomination committee chairman		Voted for all resolutions except ordinary resolution no. 1.8 and no.6 which was voted against.	All resolutions passed.

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<p>3.8: Altron nomination committee member            3.9: Altron social, ethics and sustainability committee chairman            3.10: Altron social, ethics and sustainability committee member            3.11: Altron investment committee chairman            3.12: Altron investment committee member            Special resolution number 4: Remuneration payable to non-executive directors for participating in special/ unscheduled board and committee meetings and strategy sessions            Special resolution number 5: General authority to provide financial assistance to related or inter-related companies</p>		
<p><b>CAPITAL &amp; COUNTIES PROPERTIES (CCO)</b>  <b>Issuer: CCO</b></p>	<p><b>Meeting Date: 10 AUGUST 2020</b>  <b>Meeting Type: GM</b></p>	<p><b>Voted</b></p>
<p>That the proposed acquisition of 16,336,824 of ordinary shares by the Company of Shaftesbury PLC pursuant to the Second SPA (as defined in the circular to shareholders dated 21 July 2020, a copy of which has been produced to the meeting and initialled by the Chairman of the meeting for the purposes of identification only (the "Circular")), in the manner and on the terms and conditions of the Second SPA, be and is hereby approved and that the Directors be and are hereby authorised to take all such steps as may be necessary or desirable in relation thereto and to carry the same into effect with such modifications, variations, revisions or amendments (providing such modifications, variations or amendment are not of a material nature) as they shall deem necessary or desirable.</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>
<p><b>DATATEC LTD (DTC)</b>  <b>Issuer: DTC</b></p>	<p><b>Meeting Date: 29 JULY 2020</b>  <b>Meeting Type: AGM</b></p>	<p><b>Voted</b></p>
<p><b>Resolution number</b>            1. Re-election of SJ Davidson            2. Re-election of JF McCartney            3. Re-election of E Singh-Bushell            4. Election of CRK Medlock            5. Appointment of independent auditors  <b>Election of Audit, Risk and Compliance Committee members:</b>            6.1 Election of MJN Njeke            6.2 Election of E Singh-Bushell            6.3 Election of CRK Medlock            7. Non-binding advisory vote on remuneration policy            8. Non-binding advisory vote on remuneration implementation            S1. approval of non-executive directors' fees</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>

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<p>S2. Authority to provide financial assistance to any Group company                  S3. General authority to repurchase shares                  9. Authority to sign all documents required</p>		
<p><b>EQUITIES PROPERTY FUND LTD (EQU) Meeting Date: 23 JULY 2020</b>  <b>Issuer: EQU Meeting Type: AGM</b></p>	<b>Voted</b>	<b>Result</b>
<p><b>Resolution number</b>                  1 Chairman of the board of director's remuneration                  2 Non-executive director remuneration (excluding the chairman of the board of directors)                  3 Audit Committee remuneration                  4 Other Sub-Committee remuneration                  5 General approval to repurchase shares                  6 Financial assistance in terms of section 45 of the Companies Act to related and inter-related parties                  7 Financial assistance in terms of section 44 of the Companies Act  <b>Ordinary Resolutions</b>                  1 Adoption of annual financial statements                  2 Re-appointment of auditors                  3 Re-election of Mr P. L. Campher                  4 Re-election of Mr N. Khan                  5 Re-election of Mr A.J. Gouws                  6 Appointment of Ms E. Cross                  7 Appointment of Ms K. Ntuli                  8 Appointment of Ms L. Razack                  9 Re-election of Ms R. Benjamin-Swales to the Audit Committee                  10 Re-election of Mr P.L. Campher to the Audit Committee                  11 Re-election of Mr M. Brey to the Audit Committee                  12 Election of Ms K. Ntuli to the Audit Committee                  13 The report of the Social, Ethics and Transformation Committee                  14 Unissued shares under control of directors                  15 General authority to issue shares for cash                  16 Specific authority to issue shares pursuant to a reinvestment option                  17 Implementation of resolutions  <b>Non-binding Resolutions</b>                  1 Endorsement of Remuneration Policy                  2 Endorsement of Remuneration Implementation Report</p>	Voted for all resolutions.	All resolutions passed.
<p><b>FORTRESS REIT LTD (FFA/FFB) Meeting Date: 29 JULY 2020</b></p>	<b>Voted</b>	<b>Result</b>

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Issuer: FFA/FFB Meeting Type: GM		
<b>Resolution number</b> Special resolution 1: Amendment of Memorandum of Incorporation Ordinary resolution 1: General authority	Voted for all resolutions.	All resolutions passed.
INVESTEC LTD & INVESTEC PLC (INL/IVD/INP) Meeting Date: 06 AUGUST 2020 Issuer: INL/IVD/INP Meeting Type: AGM	Voted	Result
<b>Resolution number</b> <b>Common business: Investec plc and Investec Limited</b> 1. To re-elect Zarina Bibi Mahomed Bassa as a director of Investec plc and Investec Limited 2. To re-elect Peregrine Kenneth Oughton Crosthwaite as a director of Investec plc and Investec Limited 3. To re-elect David Friedland as a director of Investec plc and Investec Limited 4. To re-elect Philip Alan Hourquebie as a director of Investec plc and Investec Limited 5. To re-elect Charles Richard Jacobs as a director of Investec plc and Investec Limited 6. To re-elect Lord Malloch-Brown as a director of Investec plc and Investec Limited 7. To re-elect Nishlan Andre Samujh as a director of Investec plc and Investec Limited 8. To re-elect Khumo Lesego Shuenyane as a director of Investec plc and Investec Limited 9. To re-elect Fani Titi as a director of Investec plc and Investec Limited 10. To elect Henrietta Caroline Baldock as a director of Investec plc and Investec Limited 11. To elect Philisiwe Gugulethu Sibiyi as a director of Investec plc and Investec Limited 12. To elect James Kieran Colum Whelan as a director of Investec plc and Investec Limited 13. To approve the dual listed companies' (DLC) directors' remuneration report, including the implementation report, (other than the part containing the directors' remuneration policy) for the year ended 31 March 2020 14. To approve the DLC directors' remuneration policy 15. To authorise the Investec group's climate change resolution 16. Authority to take action in respect of the resolutions <b>Ordinary business: Investec Limited</b> 17. To present the audited financial statements of Investec Limited for the year ended 31 March 2020, together with the reports of the directors, the auditors, the chairman of the DLC Audit Committee and the chairman of the DLC Social and Ethics Committee 18. To sanction the interim dividend paid by Investec Limited on the ordinary shares in Investec Limited for the six-month period ended 30 September 2019 19. To sanction the interim dividend paid on the SA DAS share in Investec Limited for the six-month period ended 30 September 2019 20. To re-appoint Ernst & Young Inc. as joint auditors of Investec Limited 21. To re-appoint KPMG Inc. as joint auditors of Investec Limited	Voted for all resolutions except ordinary resolution no. 2, 4, 8, 13, 14, 21, 23 & 32 which was voted against.	All resolutions passed.

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<p><b>Special business: Investec Limited Ordinary resolutions</b>                  22. Directors' authority to issue the unissued variable rate, cumulative, redeemable preference shares and the unissued non-redeemable, non-cumulative, non-participating preference shares                  23. Directors' authority to issue the unissued special convertible redeemable preference shares  <b>Special resolutions</b>                  24. Special resolution No 1: Directors' authority to acquire ordinary shares                  25. Special resolution No 2: Directors' authority to acquire any redeemable, non-participating preference shares and non-redeemable, non-cumulative, non-participating preference shares                  26. Special resolution No 3: Financial assistance                  27. Special resolution No 4: Non-executive directors' remuneration  <b>Ordinary business: Investec plc</b>                  28. To receive and adopt the audited financial statements of Investec plc for the year ended 31 March 2020, together with the reports of the directors and the auditors                  29. To sanction the interim dividend paid by Investec plc on the ordinary shares in Investec for the six-month period ended 30 September 2019                  30. To re-appoint Ernst &amp; Young LLP as auditors of Investec plc                  31. To authorise the Investec plc Audit Committee to set the remuneration of the company's auditors  <b>Special business: Investec plc Ordinary resolutions</b>                  32. Directors' authority to allot shares and other securities  <b>Special Resolutions</b>                  33. Directors' authority to purchase ordinary shares                  34. Directors' authority to purchase preference shares  <b>Ordinary resolution</b>                  Political donations</p>			
<p><b>INVESTEC PROPERTY FUND LTD (IPF)</b>  <b>Issuer: IPF</b></p>	<p><b>Meeting Date: 03 AUGUST 2020</b>  <b>Meeting Type: AGM</b></p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p><b>Resolution number</b>                  Ordinary resolution number 1: To re-elect Sam Hackner as a director of the Company                  Ordinary resolution number 2: To re-elect Moses M Ngoasheng as a director of the Company                  Ordinary resolution number 3: To re-elect Philip A Hourquebie as a director of the Company                  Ordinary resolution number 4: To elect Philip A Hourquebie as a member of the Audit and Risk Committee                  Ordinary resolution number 5: To elect Constance M Mashaba as a member of the Audit and Risk Committee                  Ordinary resolution number 6: To elect Moses M Ngoasheng as a member of the Audit and Risk Committee                  Ordinary resolution number 7: To elect Khumo L Shuenyane as a member of the Audit and Risk Committee</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>	

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<p>Ordinary resolution number 8: To reappoint Ernst &amp; Young Inc. as designated auditor of the Company for the year to 31 March 2021</p> <p>Ordinary resolution number 9: To provide the directors or the Company Secretary with the authority to take action in respect of the resolutions approved by shareholders</p> <p>Ordinary resolution number 10: Directors' authority to issue shares specifically in relation to a Dividend Reinvestment Plan</p> <p>Ordinary resolution number 11: Authorising the directors to allot and issue 80 491 844 of the authorised but unissued shares (10.00% of shares in issue)</p> <p>Special resolution number 1: To provide the directors with general authority to allot and issue 40 245 922 of the authorised but unissued shares (5.00% of shares in issue) for cash</p> <p>Special resolution number 2: To provide the directors with general authority to acquire shares</p> <p>Special resolution number 3: Non-Executive Directors' remuneration</p> <p>Special resolution number 4: Financial assistance to subsidiaries and other related and interrelated entities</p>		
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<b>LIGHTHOUSE CAPITAL LTD (LTE)</b> <b>Issuer: LTE</b>	<b>Meeting Date: 07 AUGUST 2020</b> <b>Meeting Type: GM</b>	<b>Voted</b>	<b>Result</b>
<b>Resolution number</b> Special resolution 1: Issue of shares to Thistle Trust Special resolution 2: Issue of shares to Boabab Consulting cc Special resolution 3: Transfer of stated capital to non-distributable reserves Ordinary resolution 1: Acquisition of NEPI Rockcastle shares from Resilient REIT Ordinary resolution 2: Acquisition of NEPI Rockcastle shares from Delsa Investments Ordinary resolution 3: Acquisition of NEPI Rockcastle shares from Fletcher Road Investments and Grace Investments Ordinary resolution 4: Control over unissued shares Ordinary resolution 5: General authority to issue shares for cash Ordinary resolution 6: Enabling resolution		Voted for all resolutions.	All resolutions passed.
<b>MEDICLINIC INTERNATIONAL PLC (MEI)</b> <b>Issuer: MEI</b>	<b>Meeting Date: 22 JULY 2020</b> <b>Meeting Type: AGM</b>	<b>Voted</b>	<b>Result</b>
<b>Resolution number</b> 1. To receive the Company's annual accounts and reports 2. To approve the Directors' Remuneration Report 3. To approve the Directors' Remuneration Policy 4. To elect Dame Inga Beale as a director 5. To elect Mr Tom Singer as a director 6. To re-elect Dr Ronnie van der Merwe as a director 7. To re-elect Mr Jurgens Myburgh as a director 8. To re-elect Mr Alan Grieve as a director 9. To re-elect Dr Muhadditha Al Hashimi as a director 10. To re-elect Mr Jannie Durand as a director 11. To re-elect Dr Felicity Harvey as a director 12. To re-elect Mr Danie Meintjes as a director 13. To re-elect Dr Anja Oswald as a director 14. To re-elect Mr Trevor Petersen as a director 15. To re-appoint PricewaterhouseCoopers LLP as the Company's auditor 16. To authorise the Audit and Risk Committee to determine the auditor's remuneration 17. To authorise the directors to make political donations 18. To authorise the directors to allot ordinary shares <b>Special resolutions</b> 19. To authorise the directors to disapply pre-emption rights		Voted for all resolutions except ordinary resolution no. 18, 19 & 20 which was voted against.	All resolutions passed.



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<p>20. To authorise the directors to disapply pre-emption rights for purposes of acquisitions or capital investments                  21. To approve the reduction in minimum notice period for general meetings (other than annual general meetings)                  22. To approve changes to the Articles of Association</p>		
<p><b>PICK N PAY STORES LTD (PIK)</b>  <b>Issuer: PIK</b></p>	<p><b>Meeting Date: 04 AUGUST 2020</b>  <b>Meeting Type: AGM</b></p>	
<p><b>Resolution number</b></p> <p>1. Appointment of the external auditors</p> <p>2.1. Election of Hugh Herman as director</p> <p>2.2. Election of Jeff van Rooyen as director</p> <p>2.3. Election of Gareth Ackerman as director</p> <p>2.4. Election of Lerena Olivier as director</p> <p>2.5. Election of Aboubakar Jakoet as director</p> <p>2.6. Election of Mariam Cassim as director</p> <p>2.7. Election of Haroon Bhorat as director</p> <p>2.8. Election of Annamarie van der Merwe as director</p> <p>3.1. Appointment of Jeff van Rooyen to the audit, risk and compliance committee</p> <p>3.2. Appointment of Hugh Herman to the audit, risk and compliance committee</p> <p>3.3. Appointment of Audrey Mothupi to the audit, risk and compliance committee</p> <p>3.4. Appointment of David Friedland to the audit, risk and compliance committee</p> <p>3.5. Appointment of Mariam Cassim to the audit, risk and compliance committee</p> <p><b>Advisory Vote</b></p> <p>1. Endorsement of remuneration policy</p>	<p>Voted for all resolutions except ordinary resolution no. 2.1,2.2, 3.1,3.2 and advisory vote no 1 &amp; 2 and special resolution no. 1 which was voted against.</p>	<p>All resolutions passed.</p>

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<p>2. Endorsement of remuneration implementation report</p> <p><b>Special Resolution</b></p> <p>1. Directors' fees</p> <p>2.1. Financial assistance to related or inter-related companies</p> <p>2.2. Financial assistance to persons</p> <p>3. Amendment of Forfeitable Share Plan</p> <p>4. General approval to repurchase Company shares</p> <p><b>Ordinary</b></p> <p>4. Directors' authority to implement special and ordinary resolutions</p>		
<p><b>SIRIUS REAL EST LTD (SRE)</b> <b>Issuer: SRE</b></p> <p><b>Meeting Date: 31 JULY 2020</b> <b>Meeting Type: AGM</b></p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p><b>Resolution number</b></p> <p>1. The reports of the Directors of the Company (the "Directors") and the audited accounts of the Company for the year ended 31 March 2020 together with the report of the auditors on those audited accounts be received.</p> <p>2. Caroline Britton be elected as a Director of the Company.</p> <p>3. Mark Cherry be re-elected as a Director of the Company.</p> <p>4. Kelly Cleveland be elected as a Director of the Company.</p> <p>5. Andrew Coombs be re-elected as a Director of the Company.</p> <p>6. Daniel Kitchen be re-elected as a Director of the Company.</p> <p>7. Alistair Marks be re-elected as a Director of the Company.</p> <p>8. James Peggie be re-elected as a Director of the Company.</p> <p>9. Ernst &amp; Young LLP be reappointed as the auditors of the Company.</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>

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<p>10. The Audit Committee be authorised to fix the auditors' remuneration.</p> <p>11. The approval of the payment of an authorised dividend of €0.0180 per ordinary share in respect of the six months ended 31 March 2020 (a non-binding endorsement).</p> <p>12. The Company's remuneration policy be approved (a non-binding endorsement).</p> <p>13. The implementation report on the Company's remuneration policy be approved (a non-binding endorsement).</p> <p>14. Authorisation be given for a scrip dividend scheme for the financial year ended 31 March 2021</p> <p>15. The Directors be authorised generally and unconditionally to allot equity securities</p> <p><b>Special resolutions</b></p> <p>16. That the Directors be authorised to issue or sell from treasury shares equal to up to five per cent (5%) of issued share capital as if pre-emption rights did not apply.</p> <p>17. That the Directors be authorised to issue or sell from treasury shares equal an additional five per cent (5%) of issued share capital as if pre-emption rights did not apply solely for acquisitions or other capital investments.</p> <p>18. That the Company be authorised to purchase its own ordinary shares</p>		
<p><b>SUN INTERNATIONAL LTD (SUI)</b> Issuer: SUI</p> <p>Meeting Date: 13 JULY 2020 Meeting Type: GM</p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p><b>Resolution number</b></p> <p>Special resolution 1: Amendments to Memorandum of Incorporation</p> <p>Special resolution 2: Authorisation to issue additional Shares under section 41 of the Companies Act</p> <p>Ordinary resolution 1: Placing the authorised but unissued Shares under the control of the Directors</p> <p>Ordinary resolution 2: Mandatory Offer and Waiver</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>

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<p><b>THE FOSCHINI GROUP LTD (TFG)</b> Meeting Date: 16 JULY 2020  <b>Issuer: TFG</b> Meeting Type: EGM</p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p>1. Special Resolution number 1 – Authority of the Board to issue the Rights Offer Shares specifically for the purposes of implementing the Rights Offer</p> <p>2. Ordinary Resolution number 1 – Placing the Rights Offer Shares under the control of the Board for the specific purpose of the Rights Offer</p> <p>3. Ordinary Resolution number 2 – Election of director appointed by the Board (Mr A D Murray)</p> <p>4. Ordinary Resolution number 3 – Election of director appointed by the Board (Mr C Coleman)</p> <p>5. Ordinary Resolution number 4 – General authorisation</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>
<p><b>TSOGO SUN HOTELS LTD (TGO)</b> Meeting Date: 05 AUGUST 2020  <b>Issuer: TGO</b> Meeting Type: CM</p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p>Ordinary resolution number 1 – General authority to directors to allot and issue authorised but unissued shares</p> <p>Special resolution number 1 – Authorisation to issue the Company’s ordinary shares in terms of section 41(1) of the Companies Act</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>
<p><b>RICHEMONT SECURITIES SA (CFR)</b> Meeting Date: 09 SEPTEMBER 2020  <b>Issuer: CFR</b> Meeting Type: AGM</p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p><b>Resolution number</b></p> <p>1. Annual Report</p> <p>2. Appropriation of profits</p> <p>3. Creation of a conditional share capital</p> <p>4. Release of the Board of Directors</p> <p><b>5. Election of the Board of Directors and its Chairman**</b></p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed.</p>

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5.1 Johann Rupert as a member and as Chairman		
5.2 Josua Malherbe		
5.3 Nikesh Arora		
5.4 Nicolas Bos		
5.5 Clay Brendish		
5.6 Jean-Blaise Eckert		
5.7 Burkhardt Grund		
5.8 Keyu Jin		
5.9 Jerome Lambert		
5.10 Ruggero Magnoni		
5.11 Jeff Moss		
5.12 Vesna Nevistic		
5.13 Guillaume Pictet		
5.14 Alan Quasha		
5.15 Maria Ramos		
5.16 Anton Rupert		
5.17 Jan Rupert		
5.18 Gary Saage		
5.19 Cyrille Vigneron		
5.20 Wendy Luhabe		
<b>6. Election of the Compensation Committee</b>		

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<p>6.1 Clay Brendish</p> <p>6.2 Keyu Jin</p> <p>6.3 Guillaume Pictet</p> <p>6.4 Maria Ramos</p> <p>7. Re-election of the Auditor</p> <p>8. Election of the Independent Representative</p> <p><b>9. Votes on the aggregate amounts of the compensation of the Board of Directors and the Executive Management</b></p> <p>9.1 Approval of the maximum aggregate amount of compensation of the members of the Board of Directors</p> <p>9.2 Approval of the maximum aggregate amount of fixed compensation of the members of the Senior Executive Committee</p> <p>9.3 Approval of the maximum aggregate amount of variable compensation of the members of the Senior Executive Committee</p>			
<b>DELTA PROPERTY FUND LTD (DLT)</b> <b>Issuer: DLT</b>	<b>Meeting Date: 31 AUGUST 2020</b> <b>Meeting Type: AGM</b>	<b>Voted</b>	<b>Result</b>
<p><b>Resolution number</b></p> <p>1. To ratify the appointment of Phumzile Langeni as a non-executive director</p> <p>2. To ratify the appointment of Bongji Masinga as a non-executive director</p> <p>3. To re-elect Nooraya Khan as a non-executive director</p> <p>4. To re-elect Caswell Rampheri as an independent non-executive director</p> <p>5. To reappoint BDO South Africa Inc. as independent auditor to the Company</p> <p>6. To re-elect JJ Njeke as a member and Chairman of the Company's Audit, Risk and Compliance Committee for the year ended 28 February 2021</p>	<p>Voted for all resolutions except ordinary resolution no. 11 which was voted against.</p>	<p>All resolutions passed except resolution no. 11.</p>	

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<p>7. To re-elect Nombuso Afolayan as a member of the Company's Audit, Risk and Compliance Committee for the year ended 28 February 2021</p> <p>8. To re-elect Marelise de Lange as a member of the Company's Audit, Risk and Compliance Committee for the year ended 28 February 2021</p> <p>9. Non-binding advisory vote to approve the remuneration policy</p> <p>10. Non-binding advisory vote on implementation of the remuneration policy</p> <p>11. To authorise the directors of the Company to issue shares for cash, as and when they in their discretion deem fit</p> <p>12. To authorise any one director or the Company Secretary to action all ordinary and special resolutions</p> <p><b>SPECIAL RESOLUTIONS</b></p> <p>1. To approve the non-executive directors' remuneration for their services as directors</p> <p>2. To grant a general authority to repurchase issued shares</p> <p>3. To approve the granting of financial assistance in terms of section 44 of the Companies Act</p> <p>4. To approve the granting of financial assistance in terms of section 45 of the Companies Act</p>		
<p><b>GOLD FIELDS LTD (GFI)</b> Issuer: GFI</p> <p><b>Meeting Date: 20 AUGUST 2020</b> Meeting Type: AGM</p>	<b>Voted</b>	<b>Result</b>
<p><b>Resolution number</b></p> <p><b>Ordinary resolution number 1</b></p> <p>Appointment of auditors</p> <p><b>Ordinary resolution number 2 Ordinary resolution number 2.1</b></p> <p>Re-election of a director: TP Goodlace</p> <p><b>Ordinary resolution number 2.2</b></p> <p>Re-election of a director: NJ Holland</p>	<p>Voted for all resolutions except ordinary resolution no. 4, special resolution no.1 and advisory endorsement of the remuneration policy which was voted against.</p>	<p>All resolutions passed.</p>

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<p><b>Ordinary resolution number 2.3</b> Re-election of a director: RP Menell</p> <p><b>Ordinary resolution number 2.4</b> Re-election of a director: YGH Suleman</p> <p><b>Ordinary resolution number 3 Ordinary resolution number 3.1</b> Re-election of a member and Chairperson of the Audit Committee: YGH Suleman</p> <p><b>Ordinary resolution number 3.2</b> Re-election of a member of the Audit Committee: A Andani</p> <p><b>Ordinary resolution number 3.3</b> Re-election of a member of the Audit Committee: PJ Bacchus</p> <p><b>Ordinary resolution number 3.4</b> Re-election of a member of the Audit Committee: RP Menell</p> <p><b>Ordinary resolution number 4</b> Approval for the issue of authorised but unissued ordinary shares</p> <p><b>Special resolution number 1</b> Approval for the issuing of equity securities for cash Advisory Advisory endorsement of the remuneration policy Advisory endorsement of the remuneration Implementation Report</p> <p><b>Special resolution number 2</b> Approval of the remuneration of NEDs</p>		
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<p><b>Special resolution number 3</b></p> <p>Approval for the Company to grant financial assistance in terms of sections 44 and 45 of the Companies Act</p> <p><b>Special resolution number 4</b></p> <p>Acquisition of the Company's own shares</p>		
<p><b>HAMMERSON PLC (HMN)</b>  <b>Issuer: HMN</b></p> <p><b>Meeting Date: 01 SEPTEMBER 2020</b>  <b>Meeting Type: GM</b></p>	<b>Voted</b>	<b>Result</b>
<p><b>Resolution number</b></p> <p>1. To approve the proposed sale by the Group of its aggregate 50% interest in the VIA Outlets joint venture</p> <p>2. To grant the Board authority to allot ordinary shares in connection with the Rights Issue</p> <p>3. To disapply certain pre-emption rights in connection with the Rights Issue†</p> <p>4. To approve the sub-division and consolidation of the ordinary shares in the capital of the Company</p> <p>5. To amend the Company's articles of association†</p>	Voted for all resolutions.	All resolutions passed.
<p><b>INVESTEC AUSTRALIA PROPRTY FUND (IAP)</b>  <b>Issuer: IAP</b></p> <p><b>Meeting Date: 13 AUGUST 2020</b>  <b>Meeting Type: AGM</b></p>	<b>Voted</b>	<b>Result</b>
<p><b>Resolution number</b></p> <p><b>1. Issue of units for cash under the JSE Listings Requirements</b></p> <p><b>2. Ratification of placement under the ASX Listings Rules</b></p> <p><b>3. Amendments to the constitution</b></p>	Voted for all resolutions except ordinary resolution 1 which was voted against.	All resolutions passed.
<p><b>KUMBA IRON ORE LTD (KIO)</b>  <b>Issuer: KIO</b></p> <p><b>Meeting Date: 07 AUGUST 2020</b>  <b>Meeting Type: AGM</b></p>	<b>Voted</b>	<b>Result</b>
<p><b>Resolution number</b></p> <p>ORDINARY RESOLUTION NUMBER 1: APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR</p>	Voted for all resolutions.	All resolutions passed.

## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

### **ORDINARY RESOLUTION NUMBER 2: ROTATION OF DIRECTORS**

2.1 To re-elect Dr Mandla Gantsho as a director of the Company

2.2 To re-elect Mr Seamus French as a director of the Company

2.3 To re-elect Mr Sango Ntsaluba as a director of the Company

2.4 To elect Mr Duncan Wanblad as a director of the Company

2.5 To elect Mrs Michelle Jenkins as a director of the Company

### **ORDINARY RESOLUTION NUMBER 3: ELECTION OF AUDIT COMMITTEE MEMBERS**

3.1 Election of Mr Sango Ntsaluba as a member of the Committee

3.2 Election of Mr Terence Goodlace as a member of the Committee

3.3 Election of Mrs Mary Bomela as a member of the Committee

3.4 Election of Mrs Michelle Jenkins as a member of the Committee

### **ORDINARY RESOLUTION NUMBER 4: APPROVAL OF THE REMUNERATION POLICY**

4.1 Non-binding advisory vote: Approval of the remuneration policy

4.2 Non-binding advisory vote: Approval for the implementation of the remuneration policy

ORDINARY RESOLUTION NUMBER 5: GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES

ORDINARY RESOLUTION NUMBER 6: AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS

SPECIAL RESOLUTION NUMBER 1: GENERAL AUTHORITY TO ISSUE SHARES FOR CASH

SPECIAL RESOLUTION NUMBER 2: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS

SPECIAL RESOLUTION NUMBER 3: APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT

**PROXY VOTING RECORD**For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

SPECIAL RESOLUTION NUMBER 4: GENERAL AUTHORITY TO REPURCHASE SHARES		
<b>MULTICHOICE GROUP LTD (MCG)</b> <b>Issuer: MCG</b>	<b>Meeting Date: 27 AUGUST 2020</b> <b>Meeting Type: AGM</b>	
	<b>Voted</b>	<b>Result</b>
<b>Resolution number</b> 1. Presenting the annual reporting suite <b>2. Re-election of directors:</b> 2.1 Francis Lehlohonolo Napo Letele 2.2 Jabulane Albert Mabuza 2.3 Kgomotso Ditsebe Moroka 3. Reappointment of independent auditor <b>4. Appointment of audit committee members:</b> 4.1 Louisa Stephens (chair) 4.2 Christine Mideva Sabwa 4.3 Elias Masilela 5. General authority to issue shares for cash 6. Approval of amendments to MultiChoice restricted share plan <b>Non-binding advisory resolution No.</b> 1. Endorsement of the company's remuneration policy 2. Endorsement of the implementation of the company's remuneration policy <b>Special resolution No.</b>	Voted for all resolutions except ordinary resolution no. 5 which was voted against.	All resolutions passed except resolution no. 5 and non-binding advisory resolutions 1 & 2.

## PROXY VOTING RECORD

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<p><b>1. Approval of the remuneration of non-executive directors</b></p> <p>1.1 Non-executive director - R725,000.00</p> <p>1.2 Lead independent non- executive director - R1,087,000.00</p> <p><b>Committees</b></p> <p>1.3 Audit committee: Chair - R420,000.00</p> <p>1.4 Member of audit committee - R210,000.00</p> <p>1.5 Risk committee: Chair - R250,000.00</p> <p>1.6 Member of risk committee - R125,000.00</p> <p>1.7 Remuneration committee: Chair - R295,000.00</p> <p>1.8 Member of remuneration committee - R147,500.00</p> <p>1.9 Nomination committee: Chair - R200,000.00</p> <p>1.10 Member of nomination committee - R100,000.00</p> <p>1.11 Social and ethics committee: Chair - R230,000.00</p> <p>1.12 Member of social and ethics committee - R115,000.00</p> <p>2. General authority to repurchase shares</p> <p>3. General authority to provide financial assistance in terms of section 44 of the Act</p> <p>4. General authority to provide financial assistance in terms of section 45 of the Act</p> <p>5. Authorisation to implement resolutions</p>		
<p><b>MR PRICE GROUP LTD (MRP)</b> Issuer: MRP</p> <p><b>Meeting Date: 26 AUGUST 2020</b> Meeting Type: AGM</p>	<p><b>Voted</b></p>	<p><b>Result</b></p>

## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p><b>Resolution number</b></p> <p>Ordinary resolution 1 Adoption of the annual financial statements</p> <p><b>Ordinary resolutions 2.1 to 2.3 Re-election of directors retiring by rotation</b></p> <p>2.1 Nigel Payne</p> <p>2.2 Bobby Johnston</p> <p>2.3 Maud Motanyane-Welch</p> <p>Ordinary resolution 3 Re-election of independent auditor</p> <p><b>Ordinary resolutions 4.1 to 4.4 Election of members of the audit and compliance committee</b></p> <p>4.1 Bobby Johnston</p> <p>4.2 Daisy Naidoo</p> <p>4.3 Mark Bowman</p> <p>4.4 Mmaboshadi Chauke</p> <p>Ordinary resolution 5 Non-binding advisory vote on the remuneration policy</p> <p>Ordinary resolution 6 Non-binding advisory vote on the remuneration implementation report</p> <p>Ordinary resolution 7 Adoption of the SETS committee report</p> <p>Ordinary resolution 8 Signature of documents</p> <p>Ordinary resolution 9 Control of unissued shares (excluding issues for cash)</p> <p>Ordinary resolution 10 General issue of shares for cash</p> <p><b>Special resolutions 1.1 to 1.12 Non-executive Director remuneration:</b></p> <p>1.1 Independent non-executive chair of the board - R1,636,583</p> <p>1.2 Honorary chair of the board - R818,291</p>	<p>Voted for all resolutions except ordinary resolution no. 2.1, 2.2, 2.3, 4.1, 5, 6, 9, 10 and special resolution 1.2 which was voted against.</p>	<p>All resolutions passed.</p>
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**PROXY VOTING RECORD**For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p>1.3 Lead independent director of the board - 484,523</p> <p>1.4 Non-executive directors R405,908</p> <p>1.5 Audit and compliance committee chair - R281,164</p> <p>1.6 Audit and compliance committee members - R149,932</p> <p>1.7 Remuneration and nominations committee chair - R206,904</p> <p>1.8 Remuneration and nominations committee members - R108,046</p> <p>1.9 Social, ethics, transformation and sustainability committee chair - R164,909</p> <p>1.10 Social, ethics, transformation and sustainability committee members - R104,728</p> <p>1.11 Risk and IT committee members* - R130,896</p> <p>1.12 Risk and IT committee - IT specialist** - R295,476</p> <p>Special resolution 2 General authority to repurchase shares</p> <p>Special resolution 3 Financial assistance to related or inter-related companies</p>		
<p><b>NINETY ONE PLC (N91)</b>  <b>Issuer: N91</b></p> <p><b>Meeting Date: 03 SEPTEMBER 2020</b>  <b>Meeting Type: AGM</b></p>		
<p><b>Resolution number</b></p> <p>1. To elect Gareth Penny as a director.</p> <p>2. To elect Colin Keogh as a director.</p> <p>3. To elect Idoya Basterrechea Aranda as a director.</p>	<p>Voted for all resolutions except ordinary resolution no. 10, 14, 20, 22 &amp; 23 which was voted against.</p>	<p>All resolutions passed.</p>

## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p>4. To elect Victoria Cochrane as a director.</p> <p>5. To elect Busisiwe Mabuza as a director.</p> <p>6. To elect Fani Titi as a director.</p> <p>7. To elect Hendrik du Toit as a director.</p> <p>8. To elect Kim McFarland as a director.</p> <p>9. To approve the directors' remuneration report, for the year ended 31 March 2020.</p> <p>10. To approve the directors' remuneration policy.</p> <p>11. To authorise any director or the company secretaries of Ninety One Plc and Ninety One Limited to do all things and sign all documents which may be necessary to carry into effect these resolutions.</p> <p>12. To approve the Ninety One Plc Executive Incentive Plan.</p> <p><b>Ordinary business: Ninety One Plc</b></p> <p>13. To receive and adopt the audited annual financial statements of Ninety One pie for the year ended 31 March 2020, together with the reports of the directors of Ninety One pie and of the auditors of Ninety One Plc.</p> <p>14. To appoint KPMG LLP of 15 Canada Square, Canary Wharf, London, E14 5GL, as auditors of Ninety One Plc to hold office until the conclusion of the Annual General Meeting of Ninety One pie to be held in 2021.</p> <p>15. To authorise the Audit and Risk Committee to set the remuneration of the Company's auditor.</p> <p><b>Special business: Ninety One Plc</b></p> <p>16. Ordinary resolution: Directors' authority to allot shares and other securities.</p> <p>17. Special resolution: Authority to purchase own ordinary shares.</p> <p>18. Special Resolution: Consent to short notice.</p> <p><b>Ninety One Limited</b></p>		
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## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p>19. To present the audited financial statements of Ninety One Limited for the year ended 31 March 2020, together with the reports of the directors, the auditors, the chair of the Audit and Risk Committee and the chair of the Sustainability, Social and Ethics Committee to the shareholders.</p> <p>20. To appoint KPMG Inc. of 85 Empire Road, Parktown, 2193, South Africa, upon the recommendation of the current Audit and Risk Committee, as auditor of Ninety One Limited, to hold office until the conclusion of the Annual General Meeting of Ninety One Limited to be held in 2021.</p> <p><b>21. Election of Audit and Risk Committee members.</b></p> <p>22. Authorising the directors to issue up to (i) 5% of the issued ordinary shares; and (ii) 5% plus 154,067 of the issued special converting shares.</p> <p>23. General authority to issue ordinary shares for cash.</p> <p><b>Special resolutions</b></p> <p>24. Special resolution 1 - Authority to acquire ordinary shares of Ninety One Limited subject to restriction under SA law.</p> <p>25. Special resolution 2 - Financial Assistance.</p> <p>26. Special resolution 3 - Non-executive directors' remuneration.</p>		
<p><b>NINETY ONE LTD (NY1 )</b> <b>Issuer: NY1</b></p> <p><b>Meeting Date: 03 SEPTEMBER 2020</b> <b>Meeting Type: AGM</b></p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p><b>Resolution number</b></p> <p>1. To elect Gareth Penny as a director.</p> <p>2. To elect Colin Keogh as a director.</p> <p>3. To elect Idoya Basterrechea Aranda as a director.</p> <p>4. To elect Victoria Cochrane as a director.</p>	<p>Voted for all resolutions except ordinary resolution no. 10, 14, 20, 22 &amp; 23 which was voted against.</p>	<p>All resolutions passed.</p>



## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p>5. To elect Busisiwe Mabuza as a director.</p> <p>6. To elect Fani Titi as a director.</p> <p>7. To elect Hendrik du Toit as a director.</p> <p>8. To elect Kim McFarland as a director.</p> <p>9. To approve the directors' remuneration report, for the year ended 31 March 2020.</p> <p>10. To approve the directors' remuneration policy.</p> <p>11. To authorise any director or the company secretaries of Ninety One Plc and Ninety One Limited to do all things and sign all documents which may be necessary to carry into effect these resolutions.</p> <p>12. To approve the Ninety One Plc Executive Incentive Plan.</p> <p><b>Ordinary business: Ninety One Plc</b></p> <p>13. To receive and adopt the audited annual financial statements of Ninety One Plc for the year ended 31 March 2020, together with the reports of the directors of Ninety One pie and of the auditors of Ninety One Plc.</p> <p>14. To appoint KPMG LLP of 15 Canada Square, Canary Wharf, London, E14 5GL, as auditors of Ninety One Plc to hold office until the conclusion of the Annual General Meeting of Ninety One pie to be held in 2021.</p> <p>15. To authorise the Audit and Risk Committee to set the remuneration of the Company's auditor.</p> <p><b>Special business: Ninety One Plc</b></p> <p>16. Ordinary resolution: Directors' authority to allot shares and other securities.</p> <p>17. Special resolution: Authority to purchase own ordinary shares.</p> <p>18. Special Resolution: Consent to short notice.</p> <p><b>Ninety One Limited</b></p> <p>19. To present the audited financial statements of Ninety One Limited for the year ended 31 March 2020, together with the reports of the directors, the</p>		
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## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020



<p>auditors, the chair of the Audit and Risk Committee and the chair of the Sustainability, Social and Ethics Committee to the shareholders.</p> <p>20. To appoint KPMG Inc. of 85 Empire Road, Parktown, 2193, South Africa, upon the recommendation of the current Audit and Risk Committee, as auditor of Ninety One Limited, to hold office until the conclusion of the Annual General Meeting of Ninety One Limited to be held in 2021.</p> <p>21. Election of Audit and Risk Committee members.</p> <p>22. Authorising the directors to issue up to (i) 5% of the issued ordinary shares; and (ii) 5% plus 154,067 of the issued special converting shares.</p> <p>23. General authority to issue ordinary shares for cash.</p> <p><b>Special resolutions</b></p> <p>24. Special resolution 1 - Authority to acquire ordinary shares of Ninety One Limited subject to restriction under SA law.</p> <p>25. Special resolution 2 - Financial Assistance.</p> <p>26. Special resolution 3 - Non-executive directors' remuneration.</p>		
<p><b>NASPERS LTD (NPN)</b> <b>Issuer: NPN</b></p> <p><b>Meeting Date: 21 AUGUST 2020</b> <b>Meeting Type: AGM</b></p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p><b>Resolution number</b></p> <p>1. Acceptance of annual financial statements</p> <p>2. Confirmation and approval of payment of dividends</p> <p>3. Reappointment of PricewaterhouseCoopers Inc. as auditor</p> <p><b>4. To confirm the appointment of the following persons as non-executive directors:</b></p> <p>4.1 M Girotra</p> <p>4.2 Y Xu</p>	<p>Voted for all resolutions except resolution no. 5.4, 6.2, 7, 8, 13, 14 &amp; special resolution no.6 which was voted against.</p>	<p>All resolutions passed.</p>

## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p><b>5. To re-elect the following directors:</b></p> <p>5.1 D G Eriksson</p> <p>5.2 M R Sorour</p> <p>5.3 E M Choi</p> <p>5.4 R C C Jafta</p> <p><b>6. Appointment of the following audit committee members:</b></p> <p>6.1 D G Eriksson</p> <p>6.2 R C C Jafta</p> <p>6.3 M Girotra</p> <p>6.4 S J Z Pacak</p> <p>7. To endorse the company's remuneration policy</p> <p>8. To endorse the implementation report of the remuneration report</p> <p>9. To approve amendments to the trust deed constituting the Naspers Restricted Stock Plan Trust and the share scheme</p> <p>10. To approve amendments to the consolidated deed constituting the MIH Services FZ LLC Share Trust and the share scheme envisaged by such trust deed</p> <p>11. To approve amendments to the consolidated deed constituting the MIH Holdings Share Trust and the share scheme envisaged by such trust deed</p> <p>12. To approve amendments to the consolidated deed constituting the Naspers Share Incentive Trust and the share scheme envisaged by such trust deed</p> <p>13. Approval of general authority placing unissued shares under the control of the directors</p> <p>14. Approval of general issue of shares for cash</p>		
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## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p>15. Authorisation to implement all resolutions adopted at the annual general meeting</p> <p><b>Special resolution number 1</b></p> <p><b>Approval of the remuneration of the non-executive directors</b></p> <p><b>Proposed financial year 31 March 2022:</b></p> <p>1.1 Board: Chair</p> <p>1.2 Board: Member</p> <p>1.3 Audit committee: Chair</p> <p>1.4 Audit committee: Member</p> <p>1.5 Risk committee: Chair</p> <p>1.6 Risk committee: Member</p> <p>1.7 Human resources and remuneration committee: Chair</p> <p>1.8 Human resources and remuneration committee: Member</p> <p>1.9 Nomination committee: Chair</p> <p>1.10 Nomination committee: Member</p> <p>1.11 Social, ethics and sustainability committee: Chair</p> <p>1.12 Social, ethics and sustainability committee: Member</p> <p>1.13 Trustees of group share schemes/other personnel funds</p> <p><b>Special resolution number 2</b></p> <p>Approve generally the provision of financial assistance in terms of section 44 of the Act</p> <p><b>Special resolution number 3</b></p> <p>Approve generally the provision of financial assistance in terms of section 45 of the Act</p>		
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**PROXY VOTING RECORD**For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p><b>Special resolution number 4</b> General authority for the company or its subsidiaries to acquire N ordinary shares in the company</p> <p><b>Special resolution number 5</b> Granting the Specific Repurchase Authorisation</p> <p><b>Special resolution number 6</b> General authority for the company or its subsidiaries to acquire A ordinary shares in the company</p>		
<b>NEPI ROCKCASTLE PLC (NRP)</b> <b>Issuer: NRP</b>	<b>Meeting Date: 20 AUGUST 2020</b> <b>Meeting Type: AGM</b>	<b>Voted</b>
		<b>Result</b>
<p><b>Resolution number</b></p> <p><b>Resolution 1</b> Adoption of annual report</p> <p><b>Resolution 2</b> Re-election of the following Directors:</p> <p><b>Resolution 2.1</b> Re-election of Marek Noetzel as an Executive Director</p> <p><b>Resolution 2.2</b> Re-election of George Aase as Independent Non-Executive Director</p> <p><b>Resolution 2.3</b> Re-election of Andre van der Veer as Independent Non- Executive Director</p> <p><b>Resolution 2.4</b> Re-election of Steven Brown as Non-Independent Non- Executive Director</p>	Voted for all resolutions.	All resolutions passed.

## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p><b>Resolution 2.5</b></p> <p>Re-election of Andries de Lange as Non-Independent Non-Executive Director</p> <p><b>Resolution 3</b></p> <p>Re-appointment of members of the Audit Committee:</p> <p><b>Resolution 3.1</b></p> <p>George Aase (Chairperson)</p> <p><b>Resolution 3.2</b></p> <p>Andre van der Veer</p> <p><b>Resolution 3.3</b></p> <p>Antoine Dijkstra</p> <p><b>Resolution 3.4</b></p> <p>Andreas Kligen</p> <p><b>Resolution 4</b></p> <p>Re-appointment of PricewaterhouseCoopers LLC as the Auditor</p> <p><b>Resolution 5</b></p> <p>Authorising Directors to determine Auditor's remuneration</p> <p><b>Resolution 6</b></p> <p>Authorising Directors to determine Non-Executive Directors' remuneration</p> <p><b>Resolution 7</b></p> <p>Authority to give effect to resolutions</p> <p><b>Resolution 8</b></p>		
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## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p>Authorising Directors to determine Non-Executive Directors' additional special payments</p> <p><b>Resolution 9</b></p> <p>General authority to issue of shares for cash</p> <p><b>Resolution 10</b></p> <p>Specific authority to issue shares pursuant to a reinvestment option</p> <p><b>Resolution 11</b></p> <p>General authority to repurchase shares</p> <p><b>Non-binding resolution 1</b></p> <p>Endorsement of Remuneration Policy</p> <p><b>Non-binding resolution 2</b></p> <p>Endorsement of Remuneration Implementation Report</p>		
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**PROXY VOTING RECORD**For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<b>PROSUS N.V. (PRX)</b> <b>Issuer: PRX</b>	<b>Meeting Date: 18 AUGUST 2020</b> <b>Meeting Type: AGM</b>	<b>Voted</b>	<b>Result</b>
<b>Resolution number</b>			
1. To discuss the annual report			
2. To approve the directors' remuneration report			
3. To adopt the annual accounts			
4.1. Proposal to make a distribution (including reduction of Prosus's issued capital and two amendments to the articles of association)			
4.1.2 Proposal for capital increase and capital reduction for financial year 2021 (and onwards)			
5. To adopt the remuneration policy for the executive directors			
6. To adopt the remuneration policy of the non-executive directors			
7. Release of the executive directors from liability			
8. Release of the non-executive directors from liability			
9. To appoint Ms Y Xu as a non-executive director			
<b>10. To reappoint the following non-executive directors:</b>			
10.1 D G Eriksson			
10.2 M R Sorour			
10.3 E M Choi			
10.4 M Girotra			
10.5 R C C Jaffa			
11. To reappoint PricewaterhouseCoopers Accountants N.V. as the auditor charged with the auditing of the annual accounts for the year ended 31 March 2021 and 31/03/2022			
		Voted for all resolutions except ordinary resolution no. 5, 6, 10.5, 12 & 14 which was voted against.	All resolutions passed.



## PROXY VOTING RECORD

For period 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020

<p>12. To designate the board of directors as the company body authorised in respect of the issue of shares in the share capital of Prosus</p> <p>13. Authority for the company or its subsidiaries to acquire shares in the company</p> <p>14. Approval of amendments to the existing Prosus Share Award Plan</p>			
<p><b>REDEFINE PROP LTD (RDFB13 &amp; RDFB14)</b> Meeting Date: 27 AUGUST 2020  <b>Issuer: RDFB13 &amp; RDFB14</b> Meeting Type: BHM</p>		<b>Voted</b>	<b>Result</b>
<p><b>Resolution number</b></p> <p>EXTRAORDINARY RESOLUTION 1 OF THE NOTEHOLDERS - APPROVAL OF TEMPORY RELAXATION OF THE REDEFINE GROUP LOAN TO VALUE RATIO</p>	Voted against all resolutions.	All resolutions passed.	
<p><b>REINET INV S.C.A. (RNI)</b> Meeting Date: 25 AUGUST 2020  <b>Issuer: RNI</b> Meeting Type: EGM</p>		<b>Voted</b>	<b>Result</b>
<p><b>Resolution number</b></p> <p>1. Amendment of the investment objective and policy</p> <p>2. Amendment of the investment guidelines</p> <p>3. Amendment of the definition of Closing Price</p>	Voted for all resolutions.	All resolutions passed.	
<p><b>STORAGE PROP REIT LTD (SSS)</b> Meeting Date: 27 AUGUST 2020  <b>Issuer: SSS</b> Meeting Type: AGM</p>		<b>Voted</b>	<b>Result</b>
<p><b>Resolution number</b></p> <p>1. Ordinary resolution number 1: Re-election of Ms K M de Kock as a director</p> <p>2. Ordinary resolution number 2: Re-election of Ms P Mbikwana as a director</p> <p>3. Ordinary resolution number 3: Appointment of Mr J A L Chapman as a director</p> <p>4. Ordinary resolution number 4: Re-appointment of auditor</p> <p>5. Ordinary resolution number 5: Election of Ms K M de Kock as a member and the chair of the audit and risk committee</p>	Voted for all resolutions.	All resolutions passed.	

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<p>6. Ordinary resolution number 6: Election of Ms P Mbikwana as a member of the audit and risk committee</p> <p>7. Ordinary resolution number 7: Election of Mr M S Moloko as a member of the audit and risk committee</p> <p>8. Ordinary resolution number 8: General authority to directors to issue shares for cash</p> <p><b>9. Non-binding advisory votes:</b></p> <p>1. endorsement of remuneration policy; and</p> <p>2. endorsement of the implementation report</p> <p>10. Special resolution number 1: Remuneration of non-executive directors for their service as directors (2022 financial year)</p> <p>11. Special resolution number 2: General authority to provide financial assistance to subsidiary companies</p> <p>12. Special resolution number 3: General authority to repurchase ordinary shares</p>		
<p><b>NOVUS HLDGS LTD (NVS)</b>  <b>Issuer: NVS</b></p> <p><b>Meeting Date: 18 SEPTEMBER 2020</b>  <b>Meeting Type: AGM</b></p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p><b>Resolution number</b></p> <p>1. Ordinary Resolution No. 1: Consider and acceptance of Financial Statements</p> <p>2. Ordinary Resolution No. 2: Re-appointment of auditor</p> <p>3.1. Ordinary Resolution No. 3.1: Confirmation of appointment of Non-Executive Director – Abduraghman Mayman</p> <p>4.1. Ordinary Resolution No. 4.1: Re-election of Non-Executive Director – Hellen Lulama Mtanga</p> <p>4.2. Ordinary Resolution No. 4.2: Re-election of Non-Executive Director – Nolvuyyo Lulama Mkhondo</p> <p>5.1. Ordinary Resolution No. 5.1: Re-appointment of member of Audit and Risk Committee – Dennis Mack</p> <p>5.2. Ordinary Resolution No. 5.2: Re-appointment of member of Audit and Risk Committee – Hellen Lulama Mtanga</p>	<p>Voted for all resolutions except ordinary resolution no. 7 which was voted against.</p>	<p>All resolutions passed except resolution no. 7 &amp; special resolution 4.</p>

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<p>5.3. Ordinary Resolution No. 5.3: Appointment of member of Audit and Risk Committee – Noluvuyo Lulama Mkhondo</p> <p>5.4. Ordinary Resolution No. 5.4: Appointment of member of Audit and Risk Committee – Abduraghaman Mayman</p> <p>6.1. Ordinary Resolution No. 6.1: Endorsement of the Remuneration Policy</p> <p>6.2. Ordinary Resolution No. 6.2: Endorsement of the Implementation Report</p> <p>7. Ordinary Resolution No. 7: General issues of shares</p> <p>8. Special Resolution No 1: Remuneration of Directors</p> <p>9. Special Resolution No. 2: Financial assistance in terms of Section 44</p> <p>10. Special Resolution No. 3: Financial assistance in terms of Section 45</p> <p>11. Special Resolution No. 4: General authority to acquire (repurchase) shares</p> <p>12. Ordinary Resolution 8: Signing powers</p>		
<p><b>ORYX PROPERTIES LTD (ORY) Meeting Date: 16 SEPTEMBER 2020</b>  <b>Issuer: ORY Meeting Type: GM</b></p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p><b>Resolution number</b></p> <p><b>Special Resolution Number 1:</b></p> <p>INTERIM DEBENTURE INTEREST-50% PAYOUT</p> <p><b>Ordinary Resolution Number 1:</b></p> <p>AUTHORITY to directors and/or company secretary to implement</p>	<p>Voted for all resolutions.</p>	
<p><b>STENPROP REIT LTD (STP) Meeting Date: 16 SEPTEMBER 2020</b>  <b>Issuer: STP Meeting Type: AGM</b></p>	<p><b>Voted</b></p>	<p><b>Result</b></p>
<p><b>Resolution number</b></p>	<p>Voted for all resolutions except ordinary resolution no.</p>	<p>All resolutions passed.</p>

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<p>To receive the Directors' and auditor's reports and the audited financial statements of the Company for the year ended 31 March 2020.</p> <p>2. To approve the Directors' Remuneration Policy set out on pages 77 to 80 of the Company's Annual Report 2020.</p> <p>3. To approve the Directors' Remuneration Implementation Report set out on pages 81 to 83 of the Company's Annual Report 2020.</p> <p>4. To re-elect Patricia Anne Watson as a director of the Company.</p> <p>5. To re-elect Richard John Grant as a director of the Company.</p> <p>6. To re-elect Paul Maurice Arenson as a director of the Company.</p> <p>7. To re-elect Julian Roger Carey as a director of the Company.</p> <p>8. To re-elect Philip John Holland as a director of the Company.</p> <p>9. To re-elect Paul Jerome Miller as a director of the Company.</p> <p>10. To re-elect James Edward Day Beaumont as a director of the Company.</p> <p>11. To appoint BDO LLP as auditor of the Company.</p> <p>12. To authorise the Directors to fix the remuneration of the auditor.</p> <p><b>EXTRAORDINARY RESOLUTIONS *For *Against</b></p> <p>13. THAT the Company be and is hereby authorised to issue, or sell from treasury, equity securities for cash in accordance with the terms of Resolution 13.</p> <p>14. THAT the Company be and is hereby authorised to issue, or sell from treasury, equity securities for cash in accordance with the terms of Resolution 14.</p> <p>15. THAT the Company be and is hereby authorised by way of a general authority to make market acquisitions of the Company's ordinary shares in accordance with the terms of Resolution 15.</p>	13 which was voted against.	
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<b>THE FOSCHINI GROUP LTD (TFG)</b> <b>Issuer: TFG</b>	<b>Meeting Date: 16 SEPTEMBER 2020</b> <b>Meeting Type: AGM</b>	<b>Voted</b>	<b>Result</b>
<b>Resolution number</b>			
1. Presentation of annual financial statements 2. Reappointment of external auditors 3. Re-election of Ms N V Simamane as a director 4. Re-election of Mr D Friedland as a director 5. Re-election of Mr R Stein as a director 6. Re-election of Mr G H Davin as a director 7. Election of Mr E Oblowitz as a member of the Audit Committee 8. Election of Ms B L M Makgabo-Fiskerstrand as a member of the Audit Committee 9. Election of Mr R Stein as a member of the Audit Committee 10. Election of Ms NV Simamane as a member of the Audit Committee 11. Election of Mr D Friedland as a member of the Audit Committee 12. Non-binding advisory vote on remuneration policy 13. Non-binding advisory vote on remuneration implementation report 14. Adoption of the Share Appreciation Rights Plan 2020 (SAR 2020) 15. Adoption of the Forfeitable Share Plan 2020 (FSP 2020)			
<b>SPECIAL RESOLUTION</b>			
1. Approvals for the implementations of the SAR 2020 2. Approvals for the implementation of the FSP 2020			
		Voted for all resolutions except resolution no. 3, 5, 8, 9, 10, 12,14,15, special resolution no. 1 & 2 which we voted against.	All resolutions passed.

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<p>3. Amendment to the MOI 4. Non-executive directors' remuneration 5. Financial assistance to related or interrelated company or corporation 16. General authority</p>		
<p><b>OMNIA HLDGS LTD (OMN) Issuer: OMN</b></p>	<p><b>Meeting Date: 23 SEPTEMBER 2020 Meeting Type: AGM</b></p>	<p><b>Voted</b></p>
<p><b>Resolution number</b></p> <p>Ordinary resolution number 1: Reappointment of auditor Ordinary resolution number 2: Re-election of director: Mr R Havenstein Ordinary resolution number 3: Re-election of director: Mr S Mncwango Ordinary resolution number 4: Re-election of director: Ms T Eboka Ordinary resolution number 5: Re-election of director: Ms T Mokgosi-Mwantembe Ordinary resolution number 6: Re-election of director: Mr R Bowen Ordinary resolution number 7: Confirmation of appointment of new director: Mr S Serfontein Ordinary resolution number 8: Confirmation of appointment of new director: Mr Z Swanepoel Ordinary resolution number 9: Confirmation of appointment of new director: Mr G Cavaleros Ordinary resolution number 10.1: Appointment of Ms L de Beer as member and chair of the audit committee Ordinary resolution number 10.2: Appointment of Mr R Bowen as member of the audit committee Ordinary resolution number 10.3: Appointment of Ms T Eboka as member of the audit committee Ordinary resolution number 10.4: Appointment of Mr G Cavaleros as member of the audit committee Ordinary resolution number 11: Authorisation to sign documents giving effect to resolutions</p>	<p>Voted for all resolutions.</p>	<p>All resolutions passed except ordinary resolutions no12.1 &amp; 12.2.</p>

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<p>Non-binding resolution number 12.1: Non-binding advisory vote to support the remuneration policy</p> <p>Non-binding resolution number 12.2: Non-binding advisory vote to support the remuneration implementation report</p> <p>Special resolution number 1.1: Approval of non-executive directors' fees</p> <p>Special resolution number 1.2: Approval of chair's fees</p> <p>Special resolution number 2.1: Financial assistance in terms of section 44 of the Companies Act</p> <p>Special resolution number 2.2: Financial assistance in terms of section 45 of the Companies Act</p>		
<p align="center"><b>VUKILE PROP FUND LTD (VKE)</b>  <b>Issuer: VKE</b></p>	<p align="center"><b>Meeting Date: 02 OCTOBER 2020</b>  <b>Meeting Type: AGM</b></p>	<p align="center"><b>Voted</b></p>
		<p align="center"><b>Result</b></p>
<p><b>Resolution number</b></p> <p><b>Special Resolution</b></p> <p>1. Financial assistance to related or inter-related companies</p> <p>2. Financial assistance for subscription of securities</p> <p><b>3. Non-executive director remuneration</b></p> <p>3.1 Retainer: Non-executive director</p> <p>3.2. Retainer: Chairman of the board</p> <p>3.3. Retainer: Chairman of the audit and risk committee</p> <p>3.4. Retainer: Chairman of the social, ethics and human resources committee</p> <p>3.5. Retainer: Chairman of the property and investment committee</p> <p>3.6. Retainer: Lead independent director</p> <p>3.7. Attendance fee: board</p> <p>3.8. Attendance fee: audit and risk committee</p>	<p align="center">Voted for all resolutions except ordinary resolution no. 3.2, 4.1 &amp; 4.3 which was voted against.</p>	<p align="center">All resolutions passed except ordinary resolution 7.2.</p>

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<p>3.9. Attendance fee: social, ethics and human resources committee</p> <p>3.10 .Attendance fee: property and investment committee</p> <p>4. Repurchase of shares</p> <p><b>Ordinary Resolution</b></p> <p>1. Adoption of annual financial statements</p> <p>2. Reappointment of auditors</p> <p>3. Re-election of directors</p> <p>3.1. RD Mokate</p> <p>3.2. B Ngonyama</p> <p>3.3. H Ntene</p> <p>3.4. LG Rapp</p> <p><b>4. Election of members to audit and risk committee</b></p> <p>4.1. SF Booyesen</p> <p>4.2. RD Mokate</p> <p>4.3. B Ngonyama</p> <p>5. Unissued shares</p> <p>6. General authority to issue shares for cash</p> <p><b>7. Remuneration policy</b></p> <p>7.1. Remuneration: policy (advisory vote)</p> <p>7.2. Remuneration: policy implementation (advisory vote)</p> <p>8. Implementation of resolutions</p>		
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<b>REINET INV S.C.A. (RNI)</b> <b>Issuer: RNI</b>	<b>Meeting Date: 25 AUGUST 2020</b> <b>Meeting Type: AGM</b>	<b>Voted</b>	<b>Result</b>
<b>Resolution number</b>  2. Approval of the statutory financial statements of the Company  3. Approval of the consolidated financial statements of the Company  4. Approval of the proposed dividend and appropriation of retained earnings of the company  5. Granting of discharge of liability to the General Partner and all the members of the Board of Overseers for the performance of their duties  6. Election of the Board of Overseers 6.1 Re-election of Mr John Li 6.2 Re-election of Mr Yves Prussen 6.3 Re-election of Mr Stuart Robertson 6.4 Re-election of Mr Stuart Rowlands  7. To approve the remuneration of the Board of Overseers  8. Authorisation to acquire ordinary shares		Voted for all resolutions.	All resolutions passed.