



Vote Summary Report

Reporting Period: Jan. 1, 2026 - March 31, 2026

Fund: All Funds

Clicks Group Limited - CLSJ.J

Meeting Type: Annual General Meeting
Meeting Date: Jan 29, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 6.4 Re-elect Kandimathie Ramon as Member of the Audit and Risk Committee	General Resolution	For
(2) 7.3 Elect Bertina Engelbrecht as Member of the Social and Ethics Committee	General Resolution	For
(3) 10. Authorise Repurchase of Issued Share Capital	General Resolution	For
(4) 12. Approve Financial Assistance in Terms of Section 45 of the Companies Act	General Resolution	For
(5) 7.1 Elect Nomgando Matyumza as Member of the Social and Ethics Committee	General Resolution	For
(6) 6.1 Re-elect Richard Inskip as Member of the Audit and Risk Committee	General Resolution	For
(7) 6.2 Re-elect Nomgando Matyumza as Member of the Audit and Risk Committee	General Resolution	For
(8) 7.2 Elect Penelope Osiris as Member of the Social and Ethics Committee	General Resolution	For
(9) 8. Approve Remuneration Policy	General Resolution	Against
(10) 9. Approve Remuneration Implementation Report	General Resolution	Against
(11) 11. Approve Directors' Fees	General Resolution	For
(12) 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2025	General Resolution	For

(13) 2. Reappoint KPMG Inc as Auditors with Ivan Engels as the Designated Auditor	General Resolution	For
(14) 3. Re-elect Nomgando Matyumza as Director	Board of Directors	For
(15) 4. Re-elect Mfundiso Njeke as Director	Board of Directors	Against
(16) 5. Re-elect Gordon Traill as Director	Board of Directors	For
(17) 6.3 Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	General Resolution	For

Astral Foods - ARLJ.J

Meeting Type: Annual General Meeting
Meeting Date: Feb 05, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 7. Approve Remuneration Policy	General Resolution	For
(2) 2. Elect Bridget Backman as Director	Board of Directors	For
(3) 4.2 Re-elect Saleh Mayet as Member of the Audit and Risk Management Committee	General Resolution	For
(4) 5.1 Re-elect Tshepo Shabangu as Member of the Social and Ethics Committee	General Resolution	For
(5) 5.3 Re-elect Len Hansen as Member of the Social and Ethics Committee	General Resolution	For
(6) 8. Approve Implementation of the Remuneration Policy	General Resolution	For
(7) 10. Approve Fees Payable to Non-Executive Directors	General Resolution	For
(8) 12. Authorise Repurchase of Issued Share Capital	General Resolution	For
(9) 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2025	General Resolution	For
(10) 5.2 Re-elect Theunis Eloff as Member of the Social and Ethics Committee	General Resolution	Against
(11) 6. Reappoint Deloitte and Touche as Auditors with Sebastian Carter as the Individual Designated Auditor	General Resolution	For
(12) 9. Authorise Ratification of Approved Resolutions	General Resolution	For

(13) 11. Approve Financial Assistance to Related and Inter-related Companies	General Resolution	For
(14) 3.1 Re-elect Theunis Eloff as Director	Board of Directors	Against
(15) 3.2 Re-elect Saleh Mayet as Director	Board of Directors	Against
(16) 4.1 Re-elect Diederik Fouche as Member of the Audit and Risk Management Committee	General Resolution	Against
(17) 4.3 Re-elect Tshepo Shabangu as Member of the Audit and Risk Management Committee	General Resolution	Against

FirstRand Limited - FSRJ.J

Meeting Type: Special Meeting
Meeting Date: Feb 11, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 1. Authorise Ratification of Approved Resolutions	General Resolution	For
(2) 1. Adopt New Memorandum of Incorporation	Special Resolution	For

Redefine Properties - RDFJ.J

Meeting Type: Annual General Meeting
Meeting Date: Feb 12, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 4. Re-elect Leon Kok as Director	Board of Directors	For
(2) 2. Re-elect Ntombi Langa-Royds as Director	Board of Directors	For
(3) 5.1 Re-elect Diane Radley as Member of the Audit Committee	General Resolution	For
(4) 1. Elect Craig Boshard as Director	General Resolution	For

(5) 3. Re-elect Siphon Pityana as Director	Board of Directors	For
(6) 5.2 Re-elect Cora Fernandez as Member of the Audit Committee	General Resolution	For
(7) 5.3 Re-elect Simon Fifield as Member of the Audit Committee	General Resolution	For
(8) 6. Reappoint PricewaterhouseCoopers Inc as Auditors with Jorge Goncalves as the Designated Audit Partner	General Resolution	For
(9) 7.1 Elect Amanda Dambuza as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(10) 7.2 Elect Craig Boshard as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(11) 7.3 Elect Cora Fernandez as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(12) 7.4 Elect Ntombi Langa-Royds as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(13) 7.5 Elect Andrew Konig as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(14) 7.6 Elect Leon Kok as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(15) 8. Place Authorised but Unissued Shares under Control of Directors	General Resolution	For
(16) 9. Authorise Board to Issue Shares for Cash	General Resolution	For
(17) 10. Approve Specific Authority to Issue Shares Pursuant to a Reinvestment Option	General Resolution	For
(18) 11. Approve Remuneration Policy	General Resolution	Against
(19) 12. Approve Implementation of the Remuneration Policy	General Resolution	Against
(20) 13. Authorise Ratification of Approved Resolutions	General Resolution	For
(21) 1. Approve Non-executive Directors' Fees	Special Resolution	Against
(22) 2. Approve Financial Assistance in Terms of Section 44 of the Companies Act	Special Resolution	For
(23) 3. Approve Financial Assistance in Terms of Section 45 of the Companies Act	Special Resolution	For
(24) 4. Authorise Repurchase of Issued Share Capital	General Resolution	For

Pepkor Holdings Limited - PPHJ.J

Meeting Type: Annual General Meeting

Meeting Date: Feb 16, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 1. Re-elect Ian Kirk as Director	Board of Directors	For
(2) 2. Re-elect Nunu Ntshingila as Director	Board of Directors	For
(3) 3. Re-elect Wendy Luhabe as Director	Board of Directors	For
(4) 4. Elect Richard Wainwright as Director	Board of Directors	For
(5) 5. Re-elect Hester Hickey as Member of the Audit and Risk Committee	General Resolution	For
(6) 6. Re-elect Fagmeedah Petersen-Cook as Member of the Audit and Risk Committee	General Resolution	For
(7) 7. Re-elect Zola Malinga as Member of the Audit and Risk Committee	General Resolution	For
(8) 8. Re-elect Steve Muller as Member of the Audit and Risk Committee	General Resolution	For
(9) 9. Elect Richard Wainwright as Member of the Audit and Risk Committee	General Resolution	For
(10) 10. Reappoint PricewaterhouseCoopers Inc as Auditors with A Hugo as Registered Auditor and Director in the Firm	General Resolution	For
(11) 11. Re-elect Fagmeedah Petersen-Cook as Member of the Social and Ethics Committee	General Resolution	For
(12) 12. Re-elect Zola Malinga as Member of the Social and Ethics Committee	General Resolution	For
(13) 13 Re-elect Paula Disberry as Member of the Social and Ethics Committee	General Resolution	For
(14) 14. Re-elect Pieter Erasmus as Member of the Social and Ethics Committee	General Resolution	For
(15) 16. Approve Implementation Report on the Remuneration Policy	General Resolution	Against
(16) 17. Place Authorised but Unissued Shares under Control of Directors	General Resolution	For
(17) 18. Authorise Board to Issue Shares for Cash	General Resolution	For
(18) 1.2 Approve Remuneration of Lead Independent Director	Special Resolution	For
(19) 1.1 Approve Remuneration of Board Chair	Special Resolution	For
(20) 1.4 Approve Remuneration of Audit and Risk Committee Chair	Special Resolution	For
(21) 1.5 Approve Remuneration of Audit and Risk Committee Members	Special Resolution	For
(22) 1.6 Approve Remuneration of Human Resources and Remuneration Committee Chair	Special Resolution	For

(23) 1.7 Approve Remuneration of Human Resources and Remuneration Committee Members	Special Resolution	For
(24) 1.8 Approve Remuneration of Social and Ethics Committee Chair	Special Resolution	For
(25) 1.9 Approve Remuneration of Social and Ethics Committee Members	Special Resolution	For
(26) 1.10 Approve Remuneration of Nomination Committee Members	Special Resolution	For
(27) 1.11 Approve Remuneration of Investment Committee Chair	Special Resolution	For
(28) 1.12 Approve Remuneration of Investment Committee Members	Special Resolution	For
(29) 1.13 Approve Remuneration of Director Approved by Prudential Authority	Special Resolution	For
(30) 2. Approve Financial Assistance in Terms of Section 45 of the Companies Act	Special Resolution	For
(31) 3. Approve Financial Assistance in Terms of Section 44 of the Companies Act	Special Resolution	For
(32) 4. Authorise Repurchase of Issued Share Capital	Special Resolution	For
(33) 15. Approve Remuneration Policy	General Resolution	Against
(34) 1.3 Approve Remuneration of Board Members	Special Resolution	Against

Coronation Fund Managers Ltd - CMLJ.J

Meeting Type: Annual General Meeting
Meeting Date: Feb 17, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 1a. Re-elect Saks Ntombela as Director	Board of Directors	For
(2) 1b. Re-elect Phakamani Hadebe as Director	Board of Directors	For
(3) 1c. Re-elect Neil Brown as Director	Board of Directors	For
(4) 2. Elect Cindy Robertson as Director	Board of Directors	For
(5) 3. Reappoint KPMG Incorporated as Auditors with Khalid Ebrahim as the Designated Audit Partner	General Resolution	For
(6) 4c. Re-elect Madichaba Nhlumayo as Member of the Audit Committee	General Resolution	For
(7) 4d. Elect Cindy Robertson as Member of the Audit Committee	General Resolution	For

(8) 5a. Elect Lea Conrad as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(9) 5b. Elect Madichaba Nhlumayo as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(10) 5c. Elect Phakamani Hadebe as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(11) 6. Approve Remuneration Policy	General Resolution	For
(12) 7. Approve Remuneration Implementation Report	General Resolution	For
(13) 1. Approve Financial Assistance in Terms of Section 45 of the Companies Act	Special Resolution	For
(14) 2. Approve Financial Assistance in Terms of Section 44 of the Companies Act	Special Resolution	For
(15) 4. Authorise Repurchase of Issued Share Capital	Special Resolution	For
(16) 4b. Re-elect Hugo Nelson as Member of the Audit Committee	Board of Directors	Against
(17) 4a. Re-elect Lulama Boyce as Member of the Audit Committee	General Resolution	Against
(18) 3. Approve Remuneration of Non-Executive Directors	General Resolution	Against

Tharisa PLC - THAJ.J

Meeting Type: Annual General Meeting
Meeting Date: Feb 18, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 1. Accept Financial Statements and Statutory Reports	General Resolution	For
(2) 2. Ratify BDO Cyprus Limited as Auditors	General Resolution	For
(3) 3.1 Elect Vasileios Vergopoulos as Director	Board of Directors	For
(4) 3.2 Re-elect Roger Davey as Director	Board of Directors	Against
(5) 3.3 Re-elect Hao Chen as Director	General Resolution	For
(6) 5. Eliminate Preemptive Rights in Connection with Item 4	General Resolution	Against
(7) 7.1 Approve Remuneration Policy	General Resolution	For
(8) 7.2 Approve Remuneration Report	General Resolution	For

(9) 1. Authorize Share Repurchase Program	Special Resolution	For
(10) 8. Approve Final Dividend	General Resolution	For
(11) 9. Authorize Board to Ratify and Execute Approved Resolutions	General Resolution	For
(12) 4. Authorize Issue of Equity	General Resolution	Against
(13) 6. Authorize Board to Issue Shares for Cash	General Resolution	Against

Life Healthcare Group Holdings Ltd - LHCJ.J

Meeting Type: Annual General Meeting
Meeting Date: Feb 19, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 1.1 Reappoint Deloitte & Touche as Auditors	General Resolution	For
(2) 1.2 Appoint Thegarajan Marrayday as the Individual Designated Auditor	General Resolution	For
(3) 2.1 Re-elect Victor Litlhakanyane as Director	Board of Directors	For
(4) 2.2 Re-elect Caroline Henry as Director	Board of Directors	For
(5) 2.3 Re-elect Paul Moeketsi as Director	Board of Directors	For
(6) 3.1 Re-elect Fulvio Tonelli as Member of the Audit and Risk Committee	General Resolution	For
(7) 3.2 Re-elect Caroline Henry as Member of the Audit and Risk Committee	General Resolution	For
(8) 3.3 Re-elect Audrey Mothupi-Palmstierna as Member of the Audit and Risk Committee	General Resolution	For
(9) 3.4 Re-elect Paul Moeketsi as Member of the Audit and Risk Committee	General Resolution	For
(10) 4.1 Re-elect Mahlape Sello as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(11) 4.2 Re-elect Caroline Henry as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(12) 4.3 Re-elect Audrey Mothupi-Palmstierna as Member of the Social, Ethics and Transformation Committee	General Resolution	For

(13) 4.4 Elect Fareed Abdullah as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(14) 4.5 Re-elect Peter Wharton-Hood as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(15) 5. Authorise Ratification of Approved Resolutions	General Resolution	For
(16) 6.2 Approve Remuneration Implementation Report	General Resolution	Against
(17) 6.1 Approve Remuneration Policy	General Resolution	Against
(18) 1. Approve Board Fees	Special Resolution	For
(19) 1.2. Approve Fees of the Lead Independent Director	Special Resolution	For
(20) 1.3 Approve Fees of the Audit and Risk Committee	Special Resolution	For
(21) 1.4 Approve Fees of the Human Resources and Remuneration Committee	Special Resolution	For
(22) 1.5 Approve Fees of the Nominations and Governance Committee	Special Resolution	For
(23) 1.6 Approve Fees of the Investment Committee	Special Resolution	For
(24) 1.7 Approve Fees of the Clinical Committee	Special Resolution	For
(25) 1.8 Approve Fees of the Social, Ethics and Transformation Committee	Special Resolution	For
(26) 1.9 Approve Fees of the Ad Hoc Material Board and Committee Meetings	Special Resolution	For
(27) 2. Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Special Resolution	For
(28) 3. Authorise Repurchase of Issued Share Capital	Special Resolution	For

Reunert Ltd - RLOJ.J

Meeting Type: Annual General Meeting
Meeting Date: Feb 24, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 7. Re-elect Tasneem Abdool-Samad as Member of the Audit Committee	General Resolution	For
(2) 1. Elect Mark Kathan as Director	Board of Directors	For

(3) 2. Re-elect Mohamed Husain as Director	Board of Directors	For
(4) 3. Re-elect Gavin Dalglish as Director	Board of Directors	For
(5) 5. Re-elect Tumeka Matshoba-Ramuedzisi as Director	Board of Directors	For
(6) 8. Re-elect Ralph Boettger as Member of the Audit Committee	General Resolution	For
(7) 9. Re-elect Tumeka Matshoba-Ramuedzisi as Member of the Audit Committee	General Resolution	For
(8) 10. Re-elect Tumeka Matshoba-Ramuedzisi as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(9) 11. Re-elect Gavin Dalglish as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(10) 12. Re-elect Tina Eboka as Member of the Social, Ethics and Transformation Committee	General Resolution	For
(11) 13. Reappoint KPMG Incorporated as Auditors and Authorise Their Remuneration	General Resolution	For
(12) 14. Reappoint CH Basson as the Individual Designated Auditor	General Resolution	For
(13) 15. Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	General Resolution	For
(14) 16. Approve Remuneration Policy	General Resolution	For
(15) 17. Approve Remuneration Implementation Report	General Resolution	For
(16) 18. Authorise Repurchase of Issued Share Capital	General Resolution	For
(17) 20. Approve Remuneration of Non-Executive Directors for Ad Hoc Assignments	General Resolution	For
(18) 21. Approve Financial Assistance Relating to Share Repurchases and Share Plans	General Resolution	For
(19) 22. Approve Financial Assistance Relating to Securities for the Advancement of Commercial Interests	General Resolution	For
(20) 23. Approve Financial Assistance in Terms of Section 45 of the Companies Act	General Resolution	For
(21) 24. Authorise Ratification of Approved Resolutions	General Resolution	For
(22) 4. Re-elect Pierre Fourie as Director	Board of Directors	Against
(23) 6. Re-elect Pierre Fourie as Member of the Audit Committee	General Resolution	Against
(24) 19. Approve Remuneration of Non-Executive Directors	General Resolution	Against

RFG Holdings Ltd - RFGJ.J

Meeting Type: Annual General Meeting

Meeting Date: Mar 18, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 1. Re-elect Selomane Maitisa as Director	Board of Directors	For
(2) 2. Re-elect Pieter Hanekom as Director	Board of Directors	For
(3) 3. Re-elect Tiaan Schoombie as Director	Board of Directors	For
(4) 4. Re-elect Venessa Naidoo as Member of the Audit, Risk and Information Technology Committee	General Resolution	For
(5) 5. Re-elect Tom Blok as Member of the Audit, Risk and Information Technology Committee	General Resolution	For
(6) 6. Re-elect Selomane Maitisa as Member of the Audit, Risk and Information Technology Committee	General Resolution	For
(7) 7. Re-elect Bongwiwe Njobe as Member of the Social and Ethics Committee	General Resolution	For
(8) 8. Re-elect Tom Blok as Member of the Social and Ethics Committee	General Resolution	For
(9) 9. Re-elect Zeyn Angamia as Member of the Social and Ethics Committee	General Resolution	For
(10) 10. Reappoint Ernst & Young Inc as Auditors with Pierre du Plessis as the Individual Registered Auditor and Authorise Their Remuneration	General Resolution	For
(11) 11. Place Authorised but Unissued Shares under Control of Directors	General Resolution	For
(12) 12. Authorise Board to Issue Shares for Cash	General Resolution	Against
(13) 13. Authorise Ratification of Approved Resolutions	General Resolution	For
(14) 2. Approve Implementation Report	Non-binding Advisory Vote	For
(15) 1. Approve Non-executive Directors' Fees	Special Resolution	For
(16) 2. Authorise Repurchase of Issued Share Capital	Special Resolution	For
(17) 3. Approve Financial Assistance in Terms of Section 45 of the Companies Act	Special Resolution	For
(18) 1. Approve Remuneration Policy	Non-binding Advisory Vote	Against

Pan African Resources PLC - PANJ.J

Meeting Type: Special Meeting
Meeting Date: Mar 26, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 1. Approve Appropriation of Profits to the Payment of the 2024 Final Dividend	General Resolution	For
(2) 2. Approve Cancellation of the Share Premium Account	General Resolution	For
(3) 3. Approve Matters Relating to the Relevant Distributions	General Resolution	For
(4) 4. Amend Articles of Association	General Resolution	For

Hudaco Industries Limited - HDCJ.J

Meeting Type: Annual General Meeting
Meeting Date: Mar 26, 2026

Proposals and Vote Instructions:

Proposal	Category	Vote Instruction
(1) 1.2 Re-elect Ernie Smith as Director	Board of Directors	For
(2) 2. Elect Tlaleng Moabi as Director	Board of Directors	For
(3) 3. Reappoint Deloitte & Touche as Auditors with Petrus van Zijl as the Individual Registered Auditor	General Resolution	For
(4) 4.1 Re-elect Bukelwa Bulo as Member of the Audit and Risk Management Committee	General Resolution	For
(5) 4.2 Elect Tlaleng Moabi as Member of the Audit and Risk Management Committee	General Resolution	For
(6) 4.3 Re-elect Mark Thompson as Member of the Audit and Risk Management Committee	General Resolution	Against
(7) 5.1 Elect Tlaleng Moabi as Member of the Social and Ethics Committee	General Resolution	For

(8) 5.2 Re-elect Bukelwa Bulo as Member of the Social and Ethics Committee	General Resolution	For
(9) 5.3 Re-elect Ernie Smith as Member of the Social and Ethics Committee	General Resolution	For
(10) 1. Approve Non-executive Directors' Remuneration	Special Resolution	Against
(11) 1. Approve Remuneration Policy	Non-binding Advisory Vote	For
(12) 2. Approve Remuneration Implementation Report	Non-binding Advisory Vote	For
(13) 6. Authorise Repurchase of Issued Share Capital	General Resolution	For
(14) 7. Authorise Board to Issue Authorised but Unissued Ordinary Shares	General Resolution	For
(15) 8. Authorise Ratification of Approved Resolutions	General Resolution	For
(16) 1.1 Approve Financial Assistance in Terms of Section 45 of the Companies Act	General Resolution	Against