

Proxy voting schedule: Calendar year 2020

DATE	COMPANY	ACTION TAKEN FOR	EXCEPTION IF ANY AGAINST	ABSTAIN
05.01.2020	TONGAAT HULETT LTD CONSENT MEETING	FAVOUR OF ALL		
20.01.2020	TONGAAT HULETT LTD AGM	FAVOUR OF ALL EXCEPT	AGAINST 2	
14.02.2020	RFG GROUP LTD	FAVOUR OF ALL		
27.02.2020	OCEANA GROUP	FAVOUR OF ALL		
13.03.2020	HUDACO INDUSTRIES	FAVOUR OF ALL		
24.04.2020	ANGLO AMERICAN PLC	FOR 1,2,14,15,16,17,18,19,21,22,23	AGAINST 20	3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13
28.04.2020	SUN INTERNATIONAL - GM	FAVOUR OF ALL		
07.05.2020	QUILTER PLC	FAVOUR OF ALL		
07.05.2020	SUN INTERNATION LTD - AGM	FAVOUR OF ALL		
15.05.2020	MASSMART HOLDINGS	FAVOUR OF ALL		
18.05.2020	MERAFE	FAVOUR OF ALL		
18.05.2020	NEDBANK GROUP	FAVOUR OF ALL		
20.05.2020	AECI	FAVOUR OF ALL		
20.05.2020	GRINROD LTD	FAVOUR OF ALL EXCEPT	AGAINST 2.6, 2.7	
22.05.2020	EXXARO RESOURCES LIMITED	FAVOUR OF ALL		
25.05.2020	OLD MUTUAL	FAVOUR OF ALL EXCEPT	AGAINST 4.1, 4.2	
25.05.2020	ANHEUSER-BUSCH INBEV SA	FAVOUR OF ALL		
26.05.2020	GLENCORE	FAVOUR OF ALL		
01.06.2020	TRENCOR	FAVOUR OF ALL		
01.06.2020	TONGAAT HULETT	FAVOUR OF ALL		
04.06.2020	ANGLOGOLD ASHANTI	FAVOUR OF ALL		
11.06.2020	IMPERIAL LOGISTICS GM	FAVOUR OF ALL		
19.06.2020	JSE LTD	FAVOUR OF ALL EXCEPT	4.3	
22.06.2020	TASTE HOLDINGS	FAVOUR OF ALL		
23.06.2020	MR PRICE GROUP GM	FAVOUR OF ALL		

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26.06.2020	Long 4 Life	FAVOUR OF ALL		
07.07.2020	GRINROD SHIPPING AGM	FAVOUR OF ALL		
08.07.2020	SUN INTERNATIONAL LTD- GM	FAVOUR OF ALL		
13.07.2020	ZEDER INVESTMENTS LTD	FAVOUR OF ALL		
13.07.2020	PSG GROUP	FAVOUR OF ALL		
22.07.2020	BRIMSTONE	FAVOUR OF ALL EXCEPT	2.4, 4, 5, 6	
23.07.2020	AFRIMAT LTD	FAVOUR OF ALL EXCEPT	8.4, 8.5	5
24.07.2020	PSG GROUP GENERAL MEET	FAVOUR OF ALL		
27.07.2020	RAUBEX GROUP LTD	FAVOUR OF ALL		
05.08.2020	TSOGO SUN HOTEL: SEC60 CONSENT MEET	FAVOUR OF ALL		
05.08.2020	BRAIT	FAVOUR OF ALL EXCEPT	2.3, 4	
19.08.2020	STEFANUTTI STOCKS: SEC60CONSENT MEET	FAVOUR OF ALL		
20.08.2020	MR PRICE GROUP AGM	FAVOUR OF ALL		
01.09.2020	GRINROD LTD - GM	FAVOUR OF ALL		
04.09.2020	ADCORP HOLDING LTD AGM	FAVOUR OF ALL		
14.09.2020	INVICTA HOLDING LTD	FAVOUR OF ALL		
21.09.2020	TONGAAT HULETT	FAVOUR OF ALL		
05.10.2020	STEFANUTTI STOCKS HOLDINGS LTD	FAVOUR OF ALL		
09.10.2020	HOSKEN CONSOLIDATED GM	FAVOUR OF ALL		
12.10.2020	E MEDIA HOLDINGS AGM	FAVOUR OF ALL		
13.10.2020	BRIMSTONE INVESTMENT	FAVOUR OF ALL		
14.10.2020	HOSKEN CONSOLIDATED AGM	FAVOUR OF ALL		
14.10.2020	TSOGO SUN HOTEL	FAVOUR OF ALL		
15.10.2020	DISTELL GROUP	FAVOUR OF ALL		
16.10.2020	LUXE HOLDINGS	FAVOUR OF ALL EXCEPT	AGAINST 4 & 5	
22.10.2020	TONGAAT HULETT GM	FAVOUR OF ALL		
23.10.2020	BRAIT GM	FAVOUR OF ALL		
23.10.2020	SUN INTERNATIONAL LTD- GM	FAVOUR OF ALL		

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26.10.2020	SILVERBRIDGE	FAVOUR OF ALL		
04.11.2020	MOTUS HOLDING	FAVOUR OF ALL		
04.11.2020	IMPERIAL LOGISTICS AGM	FAVOUR OF ALL		
11.11.2020	SHOPRITE HOLDINGS LTD	FAVOUR OF ALL		
12.11.2020	KAP INDUSTRIAL HOLDINGS			ABSTAIN
20.11.2020	DISCOVERY	FAVOUR OF ALL		
23.11.2020	INVICTA HOLDING LTD	FAVOUR OF ALL		
23.11.2020	ATTACQ	FAVOUR OF ALL EXCEPT	AGAINST 1 & 2	
24.11.2020	NORTHAM PLATINUM LIMITED	FAVOUR OF ALL		
24.11.2020	REMGRO LIMITED	FAVOUR OF ALL		
26.11.2020	FIRSTRAND BANK	FAVOUR OF ALL		
27.11.2020	RMB HOLDINGS LTD	FAVOUR OF ALL EXCEPT	AGAINST 2, 3, 7	
30.11.2020	TSOGO SUN GAMING LTD AGM	FAVOUR OF ALL		
03.12.2020	GROWTH POINT PROPERTIES	FAVOUR OF ALL		
08.12.2020	ADCORP HOLDINGS	FAVOUR OF ALL		
14.12.2020	SUPERGROUP	FAVOUR OF ALL		