

Summary of Proxy Votes Submitted for the period 1st January to 30th September 2019

South African Listed Holdings

ABSA GROUP LTD
AECI LTD
BRITISH AMERICAN TOBACCO PLC
CAPITEC BANK HOLDINGS LTD
FINANCIERE RICHEMONT-DEP REC
INVESTEC PLC
MONDI PLC
MPACT LTD
MR PRICE GROUP LTD
MULTICHOICE GROUP LTD
NASPERS LTD-N SHS
NETCARE LTD
NOVUS HOLDINGS LTD
OMNIA HOLDINGS LTD
PICK N PAY STORES LTD
PSG GROUP LTD
QUILTER PLC
STANDARD BANK GROUP LTD
STENPROP LTD
SUN INTERNATIONAL LTD
TSOGO SUN GAMING LTD
TSOGO SUN HOTELS LTD
VODACOM GROUP LTD

Offshore Listed Holdings

BOEING CO/THE
ALIBABA GROUP HOLDING-SP ADR
BRITISH AMERICAN TOBACCO PLC
BERKSHIRE HATHAWAY INC-CL B
COGNIZANT TECH SOLUTIONS-A
DELTA AIR LINES INC
DANAHER CORP
WALT DISNEY CO/THE
DUNKIN' BRANDS GROUP INC
JOHNSON & JOHNSON
MOODY'S CORP
PHILIP MORRIS INTERNATIONAL
S&P GLOBAL INC
THERMO FISHER SCIENTIFIC INC
UNION PACIFIC CORP