

Date Printed: 04-Mar-24

Last Date Votes were Submitted for the Meeting: 04-Mar-24

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 11,626

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Transaction Capital Ltd.

TCP

Primary CUSIP: S87138103 Primary ISIN: ZAE000167391 Primary SEDOL: B7WF5R3
Country: South Africa Country of Operation: South Africa ISS Country of Coverage: South Africa
Industry Sector: Distributors Market Cap (USD): 391,800,000.00 ISS Governance QualityScore: 8

Meeting Date: 15-Mar-24 Record Date: 08-Mar-24 Meeting Type: Special
Meeting ID: 1822637 Percentage Votable Shares: 0.00148 Workflow Tag:

Location ID: 14141 Location Name: Mergence Investment Management

**Earliest Cutoff Date: 07-Mar-24 Voting Policy: ISS Most Recent Publish Date: 01-Mar-24 Viewed: Yes
Total Ballots: 1 Votable Shares: 11,626 *Shares on Loan: 0 Shares Instructed: 11,626

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1		Approve Subscription Agreement as a Category 2 Transaction and Related Party Transaction	Management	For	For	For	For
2		Approve Unbundling of WBC Distribution Shares in Terms of Section 112 of the Companies Act	Management	For	For	For	For
3		Approve Revocation of Special Resolution Number 1	Management	For	For	For	For
4		Approve Fees of Independent Board Members	Management	For	For	For	For
5		Authorise Ratification of Approved Resolutions	Management	For	For	For	Against

Rationale: As the individuals are not independent directors and they have been members of the TCP board who earn fees already so for them to get paid more in the ordinary course of the execution of their duties as directors doesn't make sense

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Medshield Medical Scheme, ZA0000073433	ZA0000073433	Mergence	173579413	N/A	19-Feb-24	No	07-Mar-24	Approved	cfebana2 04-Mar-24	cfebana2 04-Mar-24		11,626	11,626
Total Shares:												11,626	11,626

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.