

Date Printed: 23-Sep-24

Last Date Votes were Submitted for the Meeting: 20-Aug-24

Total Number of Ballots Instructed: 5

Total Number of Shares Instructed: 73,529

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Stor-Age Property REIT Ltd.

SSS

Primary CUSIP: S8T34K107	Primary ISIN: ZAE000208963	Primary SEDOL: BYPJX22
Country: South Africa	Country of Operation: South Africa	ISS Country of Coverage: South Africa
Industry Sector: Specialized REITs	Market Cap (USD): 412,600,000.00	ISS Governance QualityScore:
Meeting Date: 05-Sep-24	Record Date: 30-Aug-24	Meeting Type: Annual
Meeting ID: 1886632	Percentage Votable Shares: 0.01543	Workflow Tag:
Location ID: 14141	Location Name: Mergence Investment Management	
**Earliest Cutoff Date: 26-Aug-24	Voting Policy: ISS	Most Recent Publish Date: 21-Aug-24
Total Ballots: 5	Votable Shares: 73,529	*Shares on Loan: 0
		Shares Instructed: 73,529

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1		Re-elect John Chapman as Director <i>Research Notes: A vote FOR these items is warranted: * No issues have been identified in relation to the re-election/election of these Directors.</i>	Management	For	For	For	For
2		Re-elect Mntungwa Morojele as Director <i>Research Notes: A vote FOR these items is warranted: * No issues have been identified in relation to the re-election/election of these Directors.</i>	Management	For	For	For	For
3		Re-elect Abu Varachhia as Director <i>Research Notes: A vote FOR these items is warranted: * No issues have been identified in relation to the re-election/election of these Directors.</i> <i>Rationale: The director has attended less than 80% of the board meetings required to be attended. This brings his commitment to the board and his directorship responsibilities into question</i>	Management	For	For	For	Against
4		Elect Akua Koranteng as Director <i>Research Notes: A vote FOR these items is warranted: * No issues have been identified in relation to the re-election/election of these Directors.</i>	Management	For	For	For	For
5		Reappoint BDO South Africa Inc as Auditors with Bradley Jackson as the Designated Partner	Management	For	For	For	For
6		Re-elect Kelly de Kock as Chair of the Audit and Risk Committee <i>Research Notes: A vote FOR these items is warranted: * All of the members of the Audit and Risk Committee are independent.</i>	Management	For	For	For	For
7		Elect Alan Menigo as Member of the Audit and Risk Committee <i>Research Notes: A vote FOR these items is warranted: * All of the members of the Audit and Risk Committee are independent.</i>	Management	For	For	For	For
8		Re-elect Mntungwa Morojele as Member of the Audit and Risk Committee <i>Research Notes: A vote FOR these items is warranted: * All of the members of the Audit and Risk Committee are independent.</i>	Management	For	For	For	For
9		Authorise Board to Issue Shares for Cash <i>Rationale: Authority should be given on a case-by-case basis</i>	Management	For	For	For	Against
10.1		Approve Remuneration Policy	Management	For	For	For	For
10.2		Approve Remuneration Implementation Report	Management	For	For	For	For
11		Approve Remuneration of Non-Executive Directors	Management	For	For	For	For
12		Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act <i>Rationale: Approval for financial assistance in terms of Section 44 of the Companies Act should be provided on a case-by-case basis</i>	Management	For	For	For	Against
13		Authorise Repurchase of Issued Share Capital	Management	For	For	For	For

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
FRB ITF Mergence CPI+4% Prime Fund, 62814478401	ZA0000071679	Mergence	186450108	N/A	02-Aug-24	No	26-Aug-24	Sent	uhewana 20-Aug-24	uhewana 20-Aug-24		2,517	2,517
Leather Industries Provident Fund, 62312142475	ZA0000048666	Mergence	186450106	N/A	02-Aug-24	No	26-Aug-24	Sent	uhewana 20-Aug-24	uhewana 20-Aug-24		7,488	7,488

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

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ISS Governance QualityScore:

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Meeting Type: Annual

Meeting ID: 1886632

Percentage Votable Shares: 0.01543

Workflow Tag:

Mergence Balanced Global Portfolio,	PLMBGP	Mergence	186432493	900176565245	01-Aug-24	No	29-Aug-24	Sent	uhewana 20-Aug-24	uhewana 20-Aug-24	2,102	2,102
SAMWU Provident Fund, 110135680002	110135680002	Mergence	186450105	N/A	02-Aug-24	No	27-Aug-24	Sent	uhewana 20-Aug-24	uhewana 20-Aug-24	53,491	53,491
The Bridging Provident Fund, 62615712024	ZA0000070509	Mergence	186450107	N/A	02-Aug-24	No	26-Aug-24	Sent	uhewana 20-Aug-24	uhewana 20-Aug-24	7,931	7,931
Total Shares:											73,529	73,529

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