

Date Printed: 12-Sep-18

Last Date Votes were Submitted for the Meeting: 12-Sep-18

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 1,291

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

EOH Holdings Ltd.

EOH

Primary CUSIP: S2593K104

Primary ISIN: ZAE000071072

Primary SEDOL: 6126773

Country: South Africa

Country of Operation: South Africa

ISS Country of Coverage: South Africa

Industry Sector: IT Services

Market Cap (USD): 416,300,000.00

ISS Governance QualityScore: 8

Meeting Date: 18-Sep-18

Record Date: 07-Sep-18

Meeting Type: Special

Meeting ID: 1261311

Percentage Votable Shares: 0.00084

Workflow Tag:

Location ID: 9543

Location Name: GPD - Mergence

****Earliest Cutoff Date:** 11-Sep-18

Total Ballots: 1

Votable Shares: 1,291

***Shares on Loan:** 0

Shares Instructed: 1,291

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Management		
1	Approve Creation of EOH A Shares	Management	For	For
2	Amend Memorandum of Incorporation	Management	For	For
3	Authorise Issue of Capitalisation Shares in Terms of Section 41(3) of the Companies Act	Management	For	For
	Ordinary Resolutions	Management		
1	Approve Specific Issue of Subscription EOH Ordinary Shares	Management	For	For
2	Approve Specific Issue of Subscription EOH A Shares	Management	For	For
3	Approve Specific Issue of Capitalisation Shares	Management	For	For
4	Approve Specific Issue of Subscription Undertaking Shares	Management	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	Votable Shares	Shares Instructed
Default Inst. Account [9543], 000000000	MERCAR	GPD - Mergence(9543)	92111688	600097899480	21-Aug-18	No	11-Sep-18	Approved	cfebana 12-Sep-18	cfebana 12-Sep-18	1,291	1,291
Total Shares:											1,291	1,291

*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.