

Date Printed: 08-Aug-22

Last Date Votes were Submitted for the Meeting: 08-Aug-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 7,033

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

PSG Group Ltd.

PSG

Primary CUSIP: S5959A107

Primary ISIN: ZAE000013017

Primary SEDOL: 6613219

Country: South Africa

Country of Operation: South Africa

ISS Country of Coverage: South Africa

Industry Sector: Industrial Conglomerates

Market Cap (USD): 1,190,300,000.00

ISS Governance QualityScore: 10

Meeting Date: 10-Aug-22

Record Date: 29-Jul-22

Meeting Type: Special

Meeting ID: 1669812

Percentage Votable Shares: 0.00315

Workflow Tag:

Location ID: 9543

Location Name: GPD - Mergence

\*\*Earliest Cutoff Date: 02-Aug-22

Total Ballots: 1

Votable Shares: 7,033

\*Shares on Loan: 0

Shares Instructed: 7,033

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	Vote Instruction
1		Approve the PSG Group Restructuring	Management	For	For
2		Approve Fees for Independent Board Members	Management	For	For
3		Approve Fees for Non-executive Board members	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	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [9543], 000000000	PLMBGP	GPD - Mergence(9543)	152529842	200146231432	11-Jul-22	No	02-Aug-22	Approved	cfebana 08-Aug-22	cfebana 08-Aug-22		7,033	7,033
<b>Total Shares:</b>												<b>7,033</b>	<b>7,033</b>

\*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.