

Date Printed: 10-May-23

Last Date Votes were Submitted for the Meeting:

Total Number of Ballots Instructed: 0

Total Number of Shares Instructed: 0

Total Number of Ballots Uninstructed: 2

Total Number of Shares Uninstructed: 1,361

Capitec Bank Holdings Ltd.

CPI

Primary CUSIP: S15445109	Primary ISIN: ZAE000035861	Primary SEDOL: 6440859
Country: South Africa	Country of Operation: South Africa	ISS Country of Coverage: South Africa
Industry Sector: Banks	Market Cap (USD): 10,071,800,000.00	ISS Governance QualityScore: 9
Meeting Date: 26-May-23	Record Date: 19-May-23	Meeting Type: Annual
Meeting ID: 1749233	Percentage Votable Shares: 0.00117	Workflow Tag:
Location ID: 14141	Location Name: Mergence Investment Management	
**Earliest Cutoff Date: 19-May-23	Voting Policy: ISS	Most Recent Publish Date:
Total Ballots: 2	Votable Shares: 1,361	*Shares on Loan: 0
		Viewed: No
		Shares Instructed: 0

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
		Ordinary Resolutions					
1		Re-elect Cora Fernandez as Director	Management	For			
2		Re-elect Stan du Plessis as Director	Management	For			
3		Re-elect Piet Mouton as Director	Management	For			
4		Reappoint PricewaterhouseCoopers Inc as Auditors	Management	For			
5		Reappoint Deloitte & Touche as Auditors	Management	For			
6		Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	Management	For			
7		Authorise Board to Issue Shares for Cash	Management	For			
8		Approve Remuneration Policy	Management	For			
9		Approve Implementation Report of Remuneration Policy	Management	For			
		Special Resolutions					
1		Approve Non-executive Directors' Remuneration	Management	For			
2		Authorise Repurchase of Issued Share Capital	Management	For			
3		Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	For			
4		Approve Financial Assistance in Respect of the Restricted Share Plan	Management	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
Mergence Balanced Global Portfolio,	PLMBGP	Mergence	165763234	600158210236	26-Apr-23	No	19-May-23	Uninstructed				1,326	0
Mergence ESG Equity Fund,	MERCAR	Mergence	165763200	100158209891	26-Apr-23	No	19-May-23	Uninstructed				35	0
Total Shares:												1,361	0

*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.