Visio Fund Management (Pty) Ltd

Date: September 25

Proxy Voting Summary:

1. Number of Shareholder Meetings	4
2. Total Resolutions	113
3. Votes in Favour	111
4. Absention	0
5. Votes Against	2

History of Proxy Voting:

Company Name:	INVICTA HOLDINGS LTC | VUKILE PROPERTY FUND LTD | ALEXANDER FORBES EQUITY | COMPAGNIE FIN RICHEMONT
Share Code:	IVT | VKE | AFH | CFT
Meeting Type:	AGM (ALL)

Company Name:	Meeting Date:	Resolution #	Resolution Details	Vote
INVICTA HOLDINGS LIMITED	12/09/2025	ORD1	Re-election of Rashid Wally as a director of the Company	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD2	Re-election of Mpho Makwana as a director of the Company	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD3	Re-election of Iaan van Heerden as a director of the Company	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD4	Re-election of Lance Sherrel as a director of the Company	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD5	Election of Mpho Makwana as member of the Audit and Risk Committe	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD6	Election of Rashid Wally as a member of the Audit and Risk Committee	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD7	Election of Frank Davidson as a member of the Audit and Risk Committ	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD8	Election of Iaan van Heerden as a member of the Audit and Risk Comm	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD9	Election of Mpho Makwana as a member of the Social and Ethics Comr	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD10	Election of Rashid Wally as a member of the Social and Ethics Committ	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD11	Election of Lance Sherrell as a member of the Social and Ethics Commi	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD12	Election of Steven Joffe as a member of the Social and Ethics Committe	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD13	Re-appointment of Ernst and Young Inc. as independent auditors for th	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD14	Placing the authorised but unissued shares under the control of the dir	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD15	Authorising the directors to issue shares for cash ? limited to 5 percent	Against
INVICTA HOLDINGS LIMITED	12/09/2025	ORD16	Non-binding advisory vote on the Companys Remuneration Policy	For
INVICTA HOLDINGS LIMITED	12/09/2025	ORD17	Non-binding advisory vote on the Companys Remuneration Implement	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.1	Approval of annual retainer fees for Chairman of Invicta Board	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.2	Approval of annual retainer fees for Chairman of the Invicta Audit and R	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.3	Approval of annual retainer fees for Chairman of Invicta Remuneration	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.4	Approval of annual retainer fees for Chairman of Invicta Investment Co	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.5	Approval of annual retainer fees for Chairman of Invicta Social and Ethi	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.6	Approval of per meeting fee for Chairman of Invicta Nomination Commi	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.7	Approval of annual retainer fees for Invicta Board members	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.8	Approval of annual retainer fees for Invicta Audit and Risk Committee n	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.9	Approval of annual retainer fees for Invicta Remuneration Committee n	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.10	Approval of annual retainer fees for Invicta Investment Committee men	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.11	Approval of annual retainer fees for members of Invicta Social and Ethi	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.12	Approval of per meeting fee for Invicta Nomination Committee membe	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE1.13	Approval of annual retainer fees for Invicta South Africa Holdings - Pty -	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE2	General Authority to repurchase ordinary shares	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE3	Approval for the provision of financial assistance in terms of section 44	For
INVICTA HOLDINGS LIMITED	12/09/2025	SPE4	Approval for the provision of financial assistance in terms of section 45	For
INVICTA HOLDINGS LIMITED	12/09/2026	SPE5	Approval for MOI amendment	For
VUKILE PROPERTY FUND LTD	12/09/2025	SPE1.1	Non-executive director remuneration - Retainer - Non-executive directo	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE1.2	Non-executive director remuneration - Retainer - Chair of the board (all	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE1.3	Non-executive director remuneration - Retainer - Chair of the audit and	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE1.4	Non-executive director remuneration - Retainer - Chair of the remunera	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE1.5	Non-executive director remuneration - Retainer - Chair of the property a	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE1.6	Non-executive director remuneration - Retainer - Chair of the environm	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE1.7	Non-executive director remuneration - Retainer - lead independent dire	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE1.8	Non-executive director remuneration - Attendance fee - board (excludi	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE1.9	Non-executive director remuneration - Attendance fee - audit and risk c	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE1.10	Non-executive director remuneration - Attendance fee - remuneration a	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE1.11	Non-executive director remuneration - Attendance fee - property and ir	For
VUKILE PROPERTY FUND LTD	01/09/2025	SPE2	Repurchase of shares.	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD1	Adoption of annual financial statements.	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD2	Reappointment of auditors.	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD3.1	Re-election of directors - GS Moseneke.	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD3.2	Re-election of directors - BM Kodisang.	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD3.3	Re-election of directors - LG Rapp.	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD4.1	Election of members to the audit and risk committee - NP Dongwana.	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD4.2	Election of members to the audit and risk committee - AMSS Mokgabuc	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD4.3	Election of members to the audit and risk committee - RD Mokate.	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD4.4	Election of members to the audit and risk committee - JR Formby.	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD5.1	Election of members to the environmental, social and ethics committe	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD5.2	Election of members to the environmental, social and ethics committe	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD5.3	Election of members to the environmental, social and ethics committe	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD5.4	Election of members to the environmental, social and ethics committe	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD6	Unissued shares.	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD7	General authority to issue shares for cash.	For

VUKILE PROPERTY FUND LTD	01/09/2025	ORD8.1	Remuneration - policy (non binding advisory vote)	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD8.2	Remuneration: policy implementation (non binding advisory vote).	For
VUKILE PROPERTY FUND LTD	01/09/2025	ORD9	Implementation of resolutions.	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD1.1	Election and re-election of directors: Election of Ms AL Tedesco as a dir	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD1.2	Election and re-election of directors: Re-election of Ms N Ketwa as a di	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD1.3	Election and re-election of directors: Re-election of Ms CWN Molope as	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD2.1	Election of group audit and risk committee members: Election of Ms N I	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD2.2	Election of group audit and risk committee members: Election of Mr AM	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD2.3	Election of group audit and risk committee members: Election of Ms CV	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD2.4	Election of group audit and risk committee members: Election of Mr R F	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD3.1	Election of group social, ethics and transformation committee member	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD3.2	Election of group social, ethics and transformation committee member	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD3.3	Election of group social, ethics and transformation committee member	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD3.4	Election of group social, ethics and transformation committee member	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD4	Reappointment of Deloitte and Touche as independent external audito	For
ALEXANDER FORBES EQUITY	04/09/2025	ORD5	Authorise the directors to issue shares for cash in terms of a general au	Against
ALEXANDER FORBES EQUITY	04/09/2025	ORD6	Authorise directors and or chief grc officer to implement resolutions pa	For
ALEXANDER FORBES EQUITY	04/09/2025	OTH1.1	Endorsement of remuneration policy and implementation report: Appro	For
ALEXANDER FORBES EQUITY	04/09/2025	OTH1.2	Endorsement of remuneration policy and implementation report: Appro	For
ALEXANDER FORBES EQUITY	04/09/2025	SPE1	Approve non-executive directors fees	For
ALEXANDER FORBES EQUITY	04/09/2025	SPE2	Authorise the directors to repurchase company shares in terms of a ger	For
ALEXANDER FORBES EQUITY	04/09/2025	SPE3	Authorise financial assistance for subscription of securities	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD1.1	Consolidated financial statements, financial statements and directors	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD1.2	Non-financial report	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD2	Appropriation of profits	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD3	Release of the members of the Board of Directors and Senior Executive	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD4	Designation of the representative of the A sharehalders for the election	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.1	Election of the Board of Directors and its Chairman: Johann Rupert as a	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.2	Election of the Board of Directors and its Chairman: Bram Schot	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.3	Election of the Board of Directors and its Chairman: Nikesh Arora	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.4	Election of the Board of Directors and its Chairman: Nicolas Bos	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.5	Election of the Board of Directors and its Chairman: Fiona Druckenmill	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.6	Election of the Board of Directors and its Chairman: Burkhart Grund	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.7	Election of the Board of Directors and its Chairman: Keyu Jin	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.8	Election of the Board of Directors and its Chairman: Wendy Luhabe	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.9	Election of the Board of Directors and its Chairman: Josua Malherbe	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.10	Election of the Board of Directors and its Chairman: Jeff Moss	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.11	Election of the Board of Directors and its Chairman: Vesna Nevistic	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.12	Election of the Board of Directors and its Chairman: Anton Rupert	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.13	Election of the Board of Directors and its Chairman: Gary Saage	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.14	Election of the Board of Directors and its Chairman: Patrick Thomas	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD5.15	Election of the Board of Directors and its Chairman: Jasmine Whitbreac	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD6.1	Election of the Compensation Committee: Fiona Druckenmiller	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD6.2	Election of the Compensation Committee: Keyu Jin	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD6.3	Election of the Compensation Committee: Bram Schot	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD6.4	Election of the Compensation Committee: Jasmine Whitbread	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD 7	Election of the Auditor	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD 8	Re-election of the Independent Representative	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD 9.1	Approval of the maximum aggregate amount of compensation of the m	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD 9.2	Approval of the maximum aggregate amount of fixed compensation of t	For
COMPAGNIE FIN RICHEMONT	10/09/2025	ORD 9.3	Approval of the aggregate amount of variable compensation of the men	For
COMPAGNIE FIN RICHEMONT	10/09/2025	OTH1	If additional or amended proposals in connection with the proposals cc	For