



RESULTS OF ANNUAL GENERAL MEETING

Shareholders are advised that at the annual general meeting of shareholders held on Wednesday, 30 August 2023 (in terms of the notice of annual general meeting published on 31 July 2023), all of the resolutions tabled were passed by the requisite majority of Castlevue shareholders.

Details of the results of voting at the annual general meeting are as below:

- total number of Castlevue shares in issue as at the date of the annual general meeting: 984 411 189; and
- total number of Castlevue shares that were present/represented at the annual general meeting: 984 411 189, being 100% of the total number of Castlevue shares that could have been voted at the annual general meeting.

Ordinary resolution number 1: Election of James Day as a director

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Ordinary resolution number 2: Re-election of David Green as a director

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Ordinary resolution number 3: Re-election of Gregory Bayly as a director

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Ordinary resolution number 4.1: Re-appointment of Gregory Bayly as a member of the audit and risk committee

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Ordinary resolution number 4.2: Re-appointment of Ashraf Mohamed as a member of the audit and risk committee

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Ordinary resolution number 4.3: Re-appointment of Avesh Padayachee as a member of the audit and risk committee

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Ordinary resolution number 5: Appointment of auditors

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Ordinary resolution number 6: General authority to issue shares for cash

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Ordinary resolution number 7: Specific authority to issue shares pursuant to a reinvestment option

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Non-binding advisory resolution number 1: Endorsement of remuneration policy

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Non-binding advisory resolution number 2: Endorsement of remuneration implementation report

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 1: Financial assistance to related or inter-related companies

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 2: Share repurchases

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 3.1: Approval of non-executive directors' fees – chairman of the board

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 3.2: Approval of non-executive directors' fees – member of the board

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 3.3: Approval of non-executive directors' fees – chairman of the Audit and Risk Committee

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 3.4: Approval of non-executive directors' fees – member of the Audit and Risk Committee

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 3.5: Approval of non-executive directors' fees – chairman of the Remuneration Committee

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 3.6: Approval of non-executive directors' fees – member of the Remuneration Committee

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 3.7: Approval of non-executive directors' fees – chairman of the Investment Committee

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 3.8: Approval of non-executive directors' fees – member of the Investment Committee

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Special resolution number 3.9: Approval of non-executive directors' fees – member of the Social and Ethics Committee

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

Ordinary resolution number 8: Signature of documentation

Shares voted*	For	Against	Abstentions^
984 411 189, being 100%	984 411 189, being 100%	-	-

* shares voted in relation to total shares in issue

^ in relation to total shares in issue

30 August 2023

Designated advisor

The logo for Java Capital, featuring the word "JAVA" in a bold, blue, sans-serif font, followed by "CAPITAL" in a lighter, grey, sans-serif font. A thin blue horizontal line is positioned above the letters "A" and "P" in "CAPITAL".