Meeting details

Share code:	ADR
Company name:	Adcorp Holdings Limited
Meeting type:	AGM
Date:	9 July 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	Re-elect Mr PC Swart	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	Re-elect Mr C Bomela	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	Re-elect Mr TDA Ross	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	Re-elect Mr ME Mthunzi	Ordinary	For	Passed
3	Appoint / Re-elect directors	Appoint Ms N Ndhlazi (non-executive)	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	Mr TDA Ross (election of audit and risk committee member)	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	Mr ME Mthunzi (election of audit and risk committee member)	Ordinary	For	Passed
5	Re-appoint auditors	Re-appoint Deloitte &	Ordinary	For	Passed

		Touche and RM Duffy as lead partner			
6	Employee share trust shares placed under the control of directors	Place 1,500,000 shares placed under the control of the directors to meet Adcorp's commitment in terms of the Adcorp Holdings Limited 2006 Share Plan	Ordinary	For	Passed
7	Adcorp Holdings Limited 2006 Share Plan amendments	Mostly amendments to ensure compliance with Schedule 14 of the JSE Listing Requirements and the King Code of Governance Principles	Ordinary	For	Passed
8	Place unissued ordinary shares under control of directors		Ordinary	Against	Not Passed
9	Approve company's remuneration report / remuneration policy	Formalised remuneration targets for executive compensation; including benchmark specifications.	Ordinary	For	Passed
12	Authorise directors to implement approved resolutions		Ordinary	For	Passed
10.1	Approval of non-executive directors' remuneration	Chairman	Special	For	Passed
10.2	Approval of non-executive directors' remuneration	Director	Special	For	Passed
10.3	Approval of non-executive directors' remuneration	Audit and Risk Committee Chairman	Special	For	Passed
10.4	Approval of non-executive	Audit and Risk	Special	For	Passed

	directors' remuneration	Committee member			
10.5	Approval of non-executive directors' remuneration	Nominations and Remuneration Committee Chairman	Special	For	Passed
10.6	Approval of non-executive directors' remuneration	Nominations and Remuneration Committee member	Special	For	Passed
10.7	Approval of non-executive directors' remuneration	Transformation; Social and Ethics Committee Chairman	Special	For	Passed
10.8	Approval of non-executive directors' remuneration	Transformation; Social and Ethics Committee member	Special	For	Passed
11	Authority to provide financial assistance	Authority to provide financial assistance in terms of section 44 and 45 of the Act to related/interrelated companies for a period of 2 years	Special	For	Passed

Meeting details

Share code:	CVH
Company name:	Capevin Holdings Limited
Meeting type:	General Meeting
Date:	10 July 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the Scheme in terms of sections 114 and 115 of the Companies Act	CVH; which owns 51% of CVI; is offering 21 CVH shares for each CVI share they do not own.	Special	For	Passed

Meeting details

Share code:	ILV
Company name:	Illovo Sugar
Meeting type:	AGM
Date:	18 July 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
1	Appoint / Re-elect directors	GB Dalgleish; New appointment	Ordinary	For	Passed
2	Appoint / Re-elect directors	Re-elect HJ Hankinson;PM Madi; AR Mpungwe; TS Munday; RN Pike	Ordinary	For	Passed
3	Appoint / Re-elect audit committee	D Konar; MJ Hankinson; TS Munday; CWN Molope	Ordinary	For	Passed
4	Re-appoint auditors	Re-elect Deloitte & Touche	Ordinary	For	Passed
5	Decrease the Maximum Number of Directors	Reduce the maximum from 25 to 15	Ordinary	For	Passed
6	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
1	Approve Memorandum of Incorporation	Allign the MOI with the new	Special	For	Passed

	companies act			
2	Approve directors' remuneration / fees	Special	For	Passed

Meeting details

Share code:	SAB
Company name:	SABMiller Plc
Meeting type:	AGM
Date:	26 July 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
3	Appoint / Re-elect directors	AJ Clark	Ordinary	For	Passed
4	Appoint / Re-elect directors	MH Armour	Ordinary	For	Passed
5	Appoint / Re-elect directors	GC Bible	Ordinary	For	Passed
6	Appoint / Re-elect directors	DS Devitre	Ordinary	For	Passed
7	Appoint / Re-elect directors	LMS Knox	Ordinary	For	Passed
8	Appoint / Re-elect directors	EAG Mackay	Ordinary	For	Passed
9	Appoint / Re-elect directors	PJ Manser	Ordinary	For	Passed
10	Appoint / Re-elect directors	JA Manzoni	Ordinary	For	Passed
11	Appoint / Re-elect directors	MQ Morland	Ordinary	For	Passed
12	Appoint / Re-elect directors	DF Moyo	Ordinary	For	Passed
13	Appoint / Re-elect directors	CA Pérez Dávilla	Ordinary	For	Passed

14	Appoint / Re-elect directors	MC Ramaphosa	Ordinary	For	Passed
15	Appoint / Re-elect directors	A Santo Domingo Dávilla	Ordinary	For	Passed
16	Appoint / Re-elect directors	HA Weir	Ordinary	For	Passed
17	Appoint / Re-elect directors	HA Willard	Ordinary	For	Passed
18	Appoint / Re-elect directors	JS Wilson	Ordinary	For	Passed
19	Confirm final dividend	USD 69.5cps final dividend	Ordinary	For	Passed
20	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
21	Authorise directors to determine remuneration of auditors		Ordinary	For	Passed
22	Authorise directors to issue shares for cash	Up to 5% of company	Ordinary	Against	Passed
23	Disapply statutory pre-emption rights	In combination with resolution 22; allows directors to issue 5% of the company	Ordinary	Against	Passed
24	Authorise repurchase of ordinary shares	Up to 10% of the company	Ordinary	For	Passed
25	Notice period for general meeting	A general meeting may be called with 14 days' notice; instead of statutory 21 days.	Ordinary	For	Passed

Meeting details

Share code:	TON
Company name:	Tongaat-Hulett
Meeting type:	AGM
Date:	27 July 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
A1	Authorise directors to implement approved resolutions		Ordinary	For	Passed
A2	Place unissued ordinary shares under control of directors	Limited to 5% of issued shares at 27/07/2012	Ordinary	For	Passed
A3	Authorise directors to issue shares for cash	Subject to resolution A2	Ordinary	For	Passed
1	Adopt annual financial statements	Year ended 31/03/2012	Ordinary	For	Passed
2	Re-appoint auditors	Deloitte & Touche (Partner: Wentzel Moodley)	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	T N Mgoduso	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	C B Sibisi	Ordinary	For	Passed
4	Appoint / Re-elect directors	S G Pretorius	Ordinary	For	Passed
5	Appoint / Re-elect directors	J B Magwaza	Ordinary	For	Passed

6.1	Appoint / Re-elect audit committee	J John (Chair)	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee	F Jakoet	Ordinary	For	Passed
6.3	Appoint / Re-elect audit committee	R P Kupara	Ordinary	For	Passed
1	Authorise repurchase of ordinary shares	Limited to 5% of issued shares p.a.	Special	For	Passed
2	Approve directors' remuneration / fees	10% increase	Special	Against	Passed

Meeting details

Share code: CMP
Company name: Cipla Medpro SA Limited
Meeting type: AGM
Date: 2 August 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	Mr C Aucamp	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	Mr JvD du preez	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	Mr SMD Zungu	Ordinary	For	Passed
3	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
4	Authorise directors to issue shares for cash		Ordinary	Against	Passed
5	Re-appoint auditors	External auditors	Ordinary	For	Passed
6	Approve company's remuneration report / remuneration policy		Ordinary	Against	Passed
7.1	Appoint / Re-elect audit committee	MT Mosweu	Ordinary	For	Passed
7.2	Appoint / Re-elect audit committee	Mr JvD du Preez	Ordinary	For	Passed
7.3	Appoint / Re-elect audit committee	Mrs ND Mokone	Ordinary	For	Passed
8	Authorise directors to		Ordinary	For	Passed

	implement approved resolutions				
1	Approve directors' remuneration / fees	Non executive directors	Special	For	Passed
2	Amendments to MOI		Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed
4	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	INP
Company name:	Investec Plc
Meeting type:	AGM
Date:	2 August 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	Re-elect Mr SE Abrahams as a director	Ordinary	For	Passed
2	Appoint / Re-elect directors	Re-elect Mr GFO Alford as a director	Ordinary	For	Passed
3	Appoint / Re-elect directors	Re-elect Mr GR Burger as a director	Ordinary	For	Passed
4	Appoint / Re-elect directors	Re-elect Ms CA Carolus as a director	Ordinary	For	Passed
5	Appoint / Re-elect directors	Re-elect Mr PGO Crosthwaite as a director	Ordinary	For	Passed
6	Appoint / Re-elect directors	Re-elect Ms OC Dickson as a director	Ordinary	For	Passed
7	Appoint / Re-elect directors	Re-elect Mr HJ du Toit as a director	Ordinary	For	Passed
8	Appoint / Re-elect directors	Re-elect Mr B Fried as a director	Ordinary	For	Passed

9	Appoint / Re-elect directors	Re-elect Mr H Fukuda as a director	Ordinary	For	Passed
10	Appoint / Re-elect directors	Re-elect Mr B Kantor as a director	Ordinary	For	Passed
11	Appoint / Re-elect directors	Re-elect Mr IR Kantor as a director	Ordinary	For	Passed
12	Appoint / Re-elect directors	Re-elect Mr S Koseff as a director	Ordinary	For	Passed
13	Appoint / Re-elect directors	Re-elect Mr MP Malungani as a director	Ordinary	For	Passed
14	Appoint / Re-elect directors	Re-elect Sir D Prosser as a director	Ordinary	For	Passed
15	Appoint / Re-elect directors	Re-elect Mr PRS Thomas as a director	Ordinary	For	Passed
16	Appoint / Re-elect directors	Re-elect Mr F Titi as a director	Ordinary	For	Passed
17	Approve company's remuneration report / remuneration policy		Ordinary	Against	Passed
18	Approve company's audit committee report		Ordinary	For	Passed
19	Authorise directors to implement approved resolutions		Ordinary	For	Passed
20	Adopt annual financial statements	of Investec Limited	Ordinary	For	Passed
21	Sanction of interim dividend of Investec Ltd on ordinary shares		Ordinary	For	Passed
22	Sanction of interim dividend of Investec Ltd on preference shares		Ordinary	For	Passed
23	Sanction of final dividend of	Subject to	Ordinary	For	Passed

	Investec Ltd on ordinary and preference shares	passing of resolution 38			
24	Re-appoint auditors	Re-appoint Ernst & Young as joint auditors of Investec Ltd	Ordinary	For	Passed
25	Re-appoint auditors	Re-appoint KPMG Inc as joint auditors of Investec Ltd	Ordinary	For	Passed
26	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
27	Place unissued A class convertible preference shares under control of directors		Ordinary	Against	Passed
28	Place all other unissued preference share under control of directors		Ordinary	For	Passed
29	Authorise directors to issue shares for cash		Ordinary	Against	Not Passed
30	Authorise directors to issue A class convertible preference shares for cash		Ordinary	Against	Not Passed
36	Adopt annual financial statements	of Investec plc	Ordinary	For	Passed
37	Sanction of interim dividend of Investec plc on ordinary shares		Ordinary	For	Passed
38	Sanction of final dividend of Investec plc on ordinary shares		Ordinary	For	Passed
39	Re-appoint auditors	Re-appoint Ernst & Young as auditors of Investec plc	Ordinary	For	Passed
40	Give directors authority to allot shares and other securities of Investec plc		Ordinary	Against	Passed
41	Authorise directors to issue	Limit of up to 5%	Ordinary	Against	Not

	shares for cash	of Investec plc is considered too broad			Passed
42	Authorise repurchase of ordinary shares	of Investec plc	Ordinary	For	Passed
43	Authorise repurchase of preference shares	Issued by Investec plc	Ordinary	For	Passed
44	Authorise political donations		Ordinary	For	Passed
31	Authorise repurchase of ordinary shares	Including perpetual preference shares of Investec Ltd	Special	For	Passed
32	Authority to provide financial assistance	As required by new Companies Act	Special	For	Passed
33	Approve directors' remuneration / fees	Approve remuneration of non-executive directors	Special	For	Passed
34	Amendment to existing memorandum of incorporation	In lieu of changes to STC and dividend tax and the impact thereof on preference shares	Special	For	Passed
35	Adoption of the new memorandum of incorporation	As required by the new Companies Act	Special	For	Passed

Meeting details

Share code:	TDH
Company name:	Tradehold
Meeting type:	AGM
Date:	6 August 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Re-appoint PWC Inc as auditors	Ordinary	For	Passed
3	Appoint / Re-elect directors	Re-elect Mr C Moore as a director	Ordinary	For	Passed
4	Appoint / Re-elect directors	Re-elect Mr H R W Troskie as a director	Ordinary	For	Passed
5	Appoint / Re-elect directors	Re-elect Mr M J Roberts as a director	Ordinary	Against	Passed
6	Authorise directors to issue shares for cash		Ordinary	Against	Passed
7	Appoint / Re-elect audit committee		Ordinary	Abstain	Passed
8	Re-elect social and ethics committee		Ordinary	Abstain	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Authority to provide financial		Special	Against	Passed

	assistance to directors			
3	Authorise repurchase of ordinary shares	Special	For	Passed

Meeting details

Share code:	AVU
Company name:	Avusa Limited
Meeting type:	General Meeting
Date:	16 August 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of scheme of arrangement in terms of section 114 of the Companies Act		Special	For	Passed
2	Director's authority to take all actions necessary to implement special resolution		Special	For	Passed

Meeting details

Share code:	MVG
Company name:	Mvelaphanda Group Limited
Meeting type:	General Meeting
Date:	16 August 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the acquisition of the share capital of Avusa Ltd not currently owned by the company		Ordinary	For	Passed
2	Authorise any director of the company to implement the resolutions		Ordinary	For	Passed
1	Approval for the company to repurchase treasury shares from Mvela Treasury	The repurchase allows MVG to cancel shares previously bought back further cleaning up the group structure	Special	For	Passed

Meeting details

Share code:	ART
Company name:	Argent Industrial
Meeting type:	AGM
Date:	20 August 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	Appoint / Re-elect directors		Ordinary	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	PA Day	Ordinary	For	Passed
3	Appoint / Re-elect directors	K Mapasa	Ordinary	For	Passed
4	Appoint / Re-elect directors	JA Etchells	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	K Mapasa	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	PA Day	Ordinary	For	Passed
7	Re-appoint auditors	Grant Thornton	Ordinary	For	Passed
8	Confirm auditor's remuneration		Ordinary	For	Passed
9	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
10	Authorise directors to issue shares for cash		Ordinary	Against	Not Passed
11	Director's authority to give effect to resolutions		Ordinary	For	Passed

1	Approve directors' remuneration / fees	Special	For	Passed
2	Inter-company loans	Special	For	Passed
3	Share buyback by Argent	Special	For	Passed
4	Share buyback by subsidiary of Argent	Special	For	Passed
5	Conversion of the ordinary share capital	Special	For	Passed
6	Adoption of the new memorandum of Incorporation	Special	For	Passed

Meeting details

Share code:	DEC
Company name:	Decillion
Meeting type:	AGM
Date:	28 August 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	MM Smith	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	MG Mahlare	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	KR Molewa	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	E Rossouw	Ordinary	For	Passed
3.1	Approve directors' remuneration / fees		Ordinary	For	Passed
4	Confirm appointment of external auditors	PKF (Gauteng)	Ordinary	For	Passed
5	Appoint / Re-elect audit committee		Ordinary	For	Passed
3.2	Authorise Remuneration Committee to approve directors' fees		Special	For	Passed
6	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	DEC
Company name:	Decillion
Meeting type:	General Meeting
Date:	28 August 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of Ardor Property Holdings acquisition		Ordinary	For	Passed
2	Approval of Lashka acquisition		Ordinary	For	Passed
3	Approval of Oakwood Rental Property acquisition		Ordinary	For	Passed
4	Approval of specific issue of shares to sponsor		Ordinary	For	Passed
5	Approval of new director appointment	MM Smith	Ordinary	For	Passed
6	Approval of independent non-executive director appointment	MG Mahlare	Ordinary	For	Passed
7	Approval of independent non-executive director appointment	KR Molewa	Ordinary	For	Passed
8	Approval of audit committee member	MG Mahlare	Ordinary	For	Passed
9	Approval of audit committee member	KR Molewa	Ordinary	For	Passed
10	Approval of independent non-executive director and audit committee appointment	E Rossouw	Ordinary	For	Passed
11	Waiver of a mandatory offer		Ordinary	For	Passed

12.1	Transfer of share capital to stated capital	Ordinary	For	Passed
12.2	Enabling resolution	Ordinary	For	Passed
1	Conversion of authorised and issued share capital into shares of no par value	Special	For	Passed
2	Increase of authorised share capital	Special	For	Passed
3.1	Approval of conversion of related party loan	Special	For	Passed
3.2	Approval of specific issue of shares for cash	Special	For	Passed
4	Approval of change in name of company	Special	For	Passed
7	General authority to enter into financial assistance	Special	For	Passed
8	Adoption of new Memorandum of Incorporation	Special	For	Passed

Meeting details

Share code:	HCI
Company name:	Hosken Consolidated Investments Limited
Meeting type:	General Meeting
Date:	30 August 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Directors' authority to take all such actions necessary to implement the pro-rata repurchase and distribution		Ordinary	For	Passed
1	Authority for the pro-rata repurchase and distribution by HCI of its HCI shares	For every 1 HCI share repurchased; shareholders will receive 11.95 shares in the separately-listed Niveus Investments. Repurchases are limited to 3.07% of each shareholding.	Special	For	Passed

Meeting details

Share code:	VKE
Company name:	Vukile Property Namibia
Meeting type:	AGM
Date:	31 August 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Grant Thornton	Ordinary	For	Passed
3.1.1	Appoint / Re-elect directors	AD Botha	Ordinary	For	Passed
3.1.2	Appoint / Re-elect directors	SF Booysen	Ordinary	For	Passed
3.1.3	Appoint / Re-elect directors	NG Payne	Ordinary	For	Passed
3.1.4	Appoint / Re-elect directors	LG Rapp	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	Vacancy of Mr Bester not filled	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	SF Booysen	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	PJ Cook	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	PS Moyanga	Ordinary	For	Passed
4.4	Appoint / Re-elect audit committee	NG Payne	Ordinary	For	Passed
5	Place unissued ordinary shares under control of		Ordinary	Against	Passed

	directors				
6	Authorise directors to issue shares for cash	Limited to 5% of total shares in issue	Ordinary	Against	Passed
7	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
8	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Financial assistance to related or inter-related companies	In terms of s45 of the Companies Act	Special	For	Passed
2	Non-executive directors' remuneration		Special	For	Passed
3	Repurchase of linked units		Special	For	Passed

Meeting details

Share code:	ELE
Company name:	ElementOne Limited
Meeting type:	AGM
Date:	4 September 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	CB Brayshaw	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	DJJ Vlok	Ordinary	For	Passed
3	Appoint / Re-elect audit committee		Ordinary	For	Passed
4	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
5	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Authorise repurchase of ordinary shares		Special	For	Passed
2	Approve directors' remuneration / fees		Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	PGR
Company name:	Peregrine Holdings Limited
Meeting type:	General Meeting
Date:	4 September 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Subscription of shares in subsidiary	Issue of shares in subsidiary in terms of BEE restructuring	Ordinary	For	Passed
2	Authorisation of directors	To implement resolutions	Ordinary	For	Passed
1	Specific repurchase of shares	Repurchase of shares in terms of BEE restructuring	Special	For	Passed

Meeting details

Share code:	AFP
Company name:	Alexander Forbes Linked Unit
Meeting type:	AGM
Date:	6 September 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	Re-elect Mr B Peterson as a director	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	Elect Mr M Collier as a director	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	Elect Mr D Ngobeni as a director	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	Dr D Konar	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	Mr M Collier	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	Mr B Peterson	Ordinary	For	Passed
4	Re-appoint auditors	Reappoint PriceWaterhouseCoopers as auditors	Ordinary	For	Passed
5	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed

2	Authority to provide financial assistance	Sec 45 inter-group loans	Special	For	Passed
6.1	Approve directors' remuneration / fees	Approve independent non-executive director's fees	Special	For	Passed
6.2	Approve directors' remuneration / fees	Approve non-executive director's fees	Special	For	Passed

Meeting details

Share code:	DTC
Company name:	Datatec
Meeting type:	AGM
Date:	6 September 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	JF McCartney	Ordinary	For	Passed
3	Appoint / Re-elect directors	LW Nkuhlu	Ordinary	For	Passed
4	Appoint / Re-elect directors	CS Seabrooke	Ordinary	For	Passed
5	Appoint / Re-elect directors	RP Evans	Ordinary	For	Passed
6	Re-appoint auditors		Ordinary	For	Passed
7	Appoint / Re-elect audit committee		Ordinary	For	Passed
8	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
9	Place unissued ordinary shares under control of directors	limited to 9.5m shares (approx 5% of the current issued share capital)	Ordinary	For	Passed
10	Authorise directors to issue shares for cash	limited to 9.5m shares (approx 5% of the current issued share capital)	Ordinary	For	Passed

11	Authorise directors to implement approved resolutions	Ordinary	For	Passed
1	Approve directors' remuneration / fees	Special	For	Passed
2	Authority to provide financial assistance	Special	For	Passed
3	Authorise repurchase of ordinary shares	Special	For	Passed

Meeting details

Share code:	AFP
Company name:	Alexander Forbes Linked Unit
Meeting type:	AGM
Date:	7 September 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	Elect Mr DM Viljoen as a director	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	Elect Mr T Fearnhead as Chairman	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	Elect Mr B Harmse as a member	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	Elect Mr JRP Doidge as a member	Ordinary	For	Passed
4	Re-appoint auditors	Reappoint PriceWaterhouseCoopers as auditors	Ordinary	For	Passed
1.1	Approve directors' remuneration / fees	Fee of Mr T Fearnhead	Special	For	Passed
1.2	Approve directors' remuneration / fees	Fee to GMG Trust Comp	Special	For	Passed
1.3	Approve directors' remuneration / fees	Ad hoc meeting fee	Special	For	Passed

Meeting details

Share code:	RIN
Company name:	Redefine Properties International Limited
Meeting type:	General Meeting
Date:	7 September 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve Redefine International plc capital raising	Debenture holders ordinary resolution	Ordinary	For	Passed
1	Approve Redefine International plc capital raising	Shareholders ordinary resolution	Ordinary	For	Passed
1	Approve pro rata specific issue of RIN linked units		Special	For	Passed

Meeting details

Share code:	REI
Company name:	Reinet Investments SCA
Meeting type:	AGM
Date:	11 September 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements	Statutory financial statements	Ordinary	For	Passed
2	Adopt annual financial statements	Consolidated financial statements	Ordinary	For	Passed
3	Approval of the proposed appropriation of the retained earnings of the company		Ordinary	For	Passed
4	Discharge the General Partner and the Board of Overseers from their obligations		Ordinary	For	Passed
5.1	Re-election of the Board of Overseers	D Falck	Ordinary	For	Passed
5.2	Re-election of the Board of Overseers	P Kaul	Ordinary	For	Passed
5.3	Re-election of the Board of Overseers	Y Prussen	Ordinary	For	Passed
5.4	Re-election of the Board of Overseers	I Whitecourt	Ordinary	For	Passed
6	Fix the remuneration of the Board of Overseers		Ordinary	For	Passed

Meeting details

Share code:	PPC
Company name:	Pretoria Portland Cement
Meeting type:	General Meeting
Date:	18 September 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Issue shares to the employee share trust	26.8 million shares	Ordinary	For	Passed
2	Issue shares to the SBP vehicle	10.6 million shares	Ordinary	For	Passed
3	Issue shares to the Bafati Investment trust	2.0 million shares	Ordinary	For	Passed
1	Specific authority to repurchase treasury shares		Special	For	Passed
2	Conversion of par value shares to no par value shares		Special	For	Passed
3	Increase authorised ordinary shares	from 600 million shares to 700 million shares	Special	Against	Passed
4	Change the name of the company	from "Pretoria Portland Cement Company Limited" to "PPC Limited"	Special	For	Passed
5	Adopt a new MOI	to align with the new Companies Act; and update for the other resolutions proposed at this meeting	Special	For	Passed

6	Authority to provide financial assistance to the employee share trust	Special	For	Passed
7	Authority to provide financial assistance to the strategic black partner vehicle	Special	For	Passed
8	Authority to provide financial assistance to the Bafati Investment Trust	Special	For	Passed
9	Authority to provide financial assistance to persons referred to in s45(2) of Companies Act	Special	For	Passed
10	Authority to repurchase employee share trust shares	Special	For	Passed
11	Authority to repurchase SBP vehicle shares	Special	For	Passed
12	Authority to repurchase Bafati Investment trust shares	Special	For	Passed

Meeting details

Share code:	SECH
Company name:	Sechaba Brewery Holdings Limited
Meeting type:	AGM
Date:	20 September 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	Re-appoint auditors		Ordinary	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	Mr EW Komanyane	Ordinary	For	Passed
3	Appoint / Re-elect directors	Mr J Kamyuka	Ordinary	For	Passed
4	Appoint / Re-elect directors	Mr S Smuts	Ordinary	For	Passed
5	Appoint / Re-elect directors	Mr T Sanderson	Ordinary	For	Passed
6	Approve directors' remuneration / fees		Ordinary	For	Passed

Meeting details

Share code:	OMN
Company name:	Omnia Holdings
Meeting type:	AGM
Date:	27 September 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors		Ordinary	For	Passed
3	Appoint / Re-elect directors	FD Butler	Ordinary	For	Passed
4	Appoint / Re-elect directors	Prof SS Loubser	Ordinary	For	Passed
5	Appoint / Re-elect directors	RB Humphris	Ordinary	For	Passed
6	Appoint / Re-elect directors	NKH Fitz-Gibbon	Ordinary	For	Passed
7	Appoint / Re-elect directors	RC Bowen	Ordinary	For	Passed
8	Appoint / Re-elect audit committee		Ordinary	For	Passed
9	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
10	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
11	Authorise directors to implement approved resolutions		Ordinary	For	Passed

12.1	Approve directors' remuneration / fees	Non-executive directors' fees	Special	For	Passed
12.2	Approve directors' remuneration / fees	Chairman's fees	Special	For	Passed
13	Authority to provide financial assistance		Special	For	Passed
14	Adopt new memorandum of incorporation		Special	For	Passed