Meeting details

Share code:	ILV
Company name:	Illovo Sugar
Meeting type:	AGM
Date:	16 July 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	JP Hulley	Ordinary	For	Passed
2	Appoint / Re-elect directors	GM Rhodes	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	MI Carr	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	AR Mpungwe	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	TS Munday	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	D Konar	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	MJ Hankinson	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	CWN Molope	Ordinary	For	Passed
4.4	Appoint / Re-elect audit committee	TS Munday	Ordinary	For	Passed
5	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
6	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
7	Authorise directors' to implement approved		Ordinary	For	Passed

	resolutions			
1	Approve directors' remuneration / fees	Special	For	Passed
2	Approval of additional daily fee for unscheduled board and committee meetings / other services	Special	For	Passed
3	Approval of financial assistance for the purchase of shares in terms of the company's Forfeitable Share Plan	Special	For	Passed
4	Authority to provide financial assistance	Special	For	Passed

Meeting details

Share code: ATNP
Company name: Allied Electronics Corporation Limited Preference
Meeting type: AGM
Date: 21 July 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
3	Re-appoint auditors		Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	GG Gelink	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	NJ Adami	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	MJ Leeming	Ordinary	For	Passed
4.4	Appoint / Re-elect audit committee	JRD Modise	Ordinary	For	Passed
5	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
1	Authorise repurchase of ordinary shares	Authority to repurchase participating preference shares	Special	For	Passed
7	Authority to provide financial assistance	Financial assistance to employee share scheme beneficiaries and related or inter-related companies and	Special	For	Passed

		corporations			
8	Amendments to memorandum of incorporation and replacement thereof	Replacing all references to the repealed Securities Services Act with the new Financial Markets Act catering for shareholders wishing to nominate directors of the company; requiring the appointment of a social and ethics committee and an audit committee	Special	For	Passed
9	Re-designation of Altron shares	The participating preference shares of the company have been re-designated as N ordinary shares but the rights and benefits attaching to such shares have not changed.	Special	For	Passed

Meeting details

Share code:	SAB
Company name:	SABMiller Plc
Meeting type:	AGM
Date:	24 July 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve directors' remuneration / fees		Ordinary	For	Passed
3	Approve company's remuneration report / remuneration policy		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	AJ Clark	Ordinary	For	Passed
7	Appoint / Re-elect directors	DS Devitre	Ordinary	For	Passed
8	Appoint / Re-elect directors	GR Elliott	Ordinary	For	Passed
9	Appoint / Re-elect directors	LMS Knox	Ordinary	For	Passed
10	Appoint / Re-elect directors	PJ Manser	Ordinary	For	Passed
11	Appoint / Re-elect directors	JA Manzoni	Ordinary	For	Passed
12	Appoint / Re-elect directors	DF Moyo	Ordinary	For	Passed
13	Appoint / Re-elect directors	CA Pérez Dávila	Ordinary	For	Passed
14	Appoint / Re-elect directors	A Santo	Ordinary	For	Passed

		Domingo Dávila			
15	Appoint / Re-elect directors	HA Weir	Ordinary	For	Passed
16	Appoint / Re-elect directors	HA Willard	Ordinary	For	Passed
17	Appoint / Re-elect directors	JS Wilson	Ordinary	For	Passed
18	To declare a final dividend of 80 US cents per share		Ordinary	For	Passed
19	Re-appoint auditors		Ordinary	For	Passed
20	To authorise the directors to determine the remuneration of the auditors		Ordinary	For	Passed
21	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
22	Approve company's remuneration report / remuneration policy	To adopt the SABMiller plc Employee Share Purchase Plan	Ordinary	For	Passed
23	Approve company's remuneration report / remuneration policy	To adopt the SABMiller plc Sharesave Plan	Ordinary	For	Passed
24	Approve company's remuneration report / remuneration policy	To authorise the directors to establish supplements or appendices to the SABMiller plc Employee Share Purchase Plan or the SABMiller plc Sharesave Plan	Ordinary	For	Passed
25	Authorise directors to issue shares for cash		Special	Against	Passed
26	Authorise repurchase of ordinary shares		Special	For	Passed
27	To approve the calling of general meetings, other than an annual general meeting, on not less than 14 clear days' notice		Special	Against	Passed

Meeting details

Share code:	TON
Company name:	Tongaat-Hulett
Meeting type:	AGM
Date:	30 July 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Authority to give effect to the approval granted in terms of special resolution number 1		Ordinary	For	Passed
2	Place unissued ordinary shares under control of directors		Ordinary	For	Passed
3	Authorise directors to issue shares for cash		Ordinary	For	Passed
4	Adopt annual financial statements		Ordinary	For	Passed
5	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
6.1	Appoint / Re-elect directors	F Jakoet	Ordinary	For	Passed
6.2	Appoint / Re-elect directors	N Mjoli-Mncube	Ordinary	For	Passed
6.3	Appoint / Re-elect directors	T Mgoduso	Ordinary	For	Passed
6.4	Appoint / Re-elect directors	SM Beesley	Ordinary	For	Passed
7	Appoint / Re-elect audit committee		Ordinary	For	Passed

8	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

Meeting details

Share code:	TSH
Company name:	Tsogo Sun Holdings Limited
Meeting type:	General Meeting
Date:	5 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Placing Preference Shares under the control of the Directors in respect of managing the capital structure of the Group from time to time		Ordinary	For	Passed
2	General authorisation	To enable Directors to implement the above resolutions	Ordinary	For	Passed
1	Creation of the Preference Shares	Authorised share capital of 20m preference shares	Special	For	Passed
2	Authorisation for the amendment of the MOI	To facilitate creation of preference shares	Special	For	Passed
3	Authorisation of the Repurchase	130m shares (11% of gross issued shares) from SABMiller	Special	For	Passed
4	Revocation of Special Resolutions 1 and 2 under certain circumstances	To negate any action under S164 of the Companies Act	Special	For	Passed
5	Revocation of Special	To negate any	Special	For	Passed

	Resolution 3 under certain circumstances	action under S164 of the Companies Act			
6	Approval of the financial assistance to be provided by the Company to the Executives in the form of the Facility	R200m, interest-free with no fixed repayment terms	Special	For	Passed

Meeting details

Share code:	ADR
Company name:	Adcorp Holdings Limited
Meeting type:	AGM
Date:	6 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	MW Spicer	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	BE Bulunga	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	RL Pike	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	PC Swart	Ordinary	For	Passed
2.5	Appoint / Re-elect directors	RM Ramaite	Ordinary	For	Passed
2.6	Appoint / Re-elect directors	TDA Ross	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	TDA Ross	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	S Mabaso Koyana	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	ME Mthunzi	Ordinary	For	Passed
3.4	Appoint / Re-elect audit committee	MW Spicer	Ordinary	For	Passed

4	Re-appoint auditors		Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors	Limited to 2,000,000 shares to meet employee share trust's commitments	Ordinary	For	Passed
6	Script distribution of ordinary shares	In lieu of 80c cash dividend at option of shareholder	Ordinary	For	Passed
8	Authorise directors to implement approved resolutions		Ordinary	For	Passed
9	Approve directors' remuneration / fees	Non-executive directors	Special	For	Passed
10	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	JCD
Company name:	JCI Limited
Meeting type:	General Meeting
Date:	6 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To approve the disposal of JCI's 35% equity interest in Boschendal to Newco	As part of an internal restructuring by JCI	Ordinary	For	Passed
2	To approve the offer of 3.3 billion Newco shares to JCI shareholders	The Newco offer will raise R150 million, so that Newco will be able to repay its loan from JCI and fund its continuing administration.	Ordinary	For	Passed
3	To authorise a Director to give effect to ordinary resolutions 1 and 2		Ordinary	For	Passed

Meeting details

Share code:	INL
Company name:	Investec Limited
Meeting type:	AGM
Date:	7 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	GR Burger	Ordinary	For	Passed
2	Appoint / Re-elect directors	CA Carolus	Ordinary	For	Passed
3	Appoint / Re-elect directors	PK Oughton	Ordinary	For	Passed
4	Appoint / Re-elect directors	HJ du Toit	Ordinary	For	Passed
5	Appoint / Re-elect directors	B Fried	Ordinary	For	Passed
6	Appoint / Re-elect directors	D Friedland	Ordinary	For	Passed
7	Appoint / Re-elect directors	H Fukuda	Ordinary	For	Passed
8	Appoint / Re-elect directors	B Kantor	Ordinary	For	Passed
9	Appoint / Re-elect directors	IR Kantor	Ordinary	For	Passed
10	Appoint / Re-elect directors	S Koseff	Ordinary	For	Passed
11	Appoint / Re-elect directors	Sir D Posser	Ordinary	For	Passed
12	Appoint / Re-elect directors	PRS Thomas	Ordinary	For	Passed
13	Appoint / Re-elect directors	F Titi	Ordinary	For	Passed
14	Approve company's remuneration report / remuneration policy	Non-binding vote on remuneration report	Ordinary	For	Passed

15	Approve company's remuneration report / remuneration policy	Binding vote on remuneration policy	Ordinary	Against	Passed
18	Authorise directors to implement approved resolutions		Ordinary	For	Passed
20	Sanction of the interim dividend paid by Investec Limited on ordinary shares		Ordinary	For	Passed
21	Sanction of interim dividend by Investec Limited on redeemable preference shares		Ordinary	For	Passed
22	Declaration of a final dividend for ordinary and redeemable preference shares by Investec Limited	Subject to passing of resolution 34	Ordinary	For	Passed
23	Re-appoint auditors	Ernst & Young Inc. as joint auditors of Investec Limited	Ordinary	For	Passed
24	Re-appoint auditors	KPMG Inc. as joint auditors of Investec Limited	Ordinary	For	Passed
25	Authorise directors to issue shares for cash	Up to 5% of unissued ordinary shares of Investec Limited	Ordinary	Against	Passed
26	Authorise directors to issue the unissued variable rate, cumulative, redeemable preference shares		Ordinary	For	Passed
27	Authorise directors to issue the unissued non-redeemable, non-cumulative, non-participating preference shares		Ordinary	For	Passed
28	Authorise directors to issue all unissued special convertible redeemable preference shares		Ordinary	Against	Passed
29	Authorise repurchase of ordinary shares	Of Investec Limtied	Ordinary	For	Passed

30	Authority to provide financial assistance	As required by the SA Companies Act	Ordinary	For	Passed
31	Approve directors' remuneration / fees	Remuneration of non-executive directors	Ordinary	For	Passed
32	Adopt annual financial statements	Of Investec Plc	Ordinary	For	Passed
33	Sanction of interim dividend by Investec Plc on ordinary shares		Ordinary	For	Passed
34	Declaration of a final dividend for ordinary shares by Investec Plc	Subject to passing of resolution 22	Ordinary	For	Passed
35	Re-appoint auditors	Ernst & Yound LLP as auditors of Investec Plc	Ordinary	For	Passed
36	Maximum ratio of variable to fixed remuneration	Application to increase the PRA and CRD IV requirements of a 1:1 variable to fixed pay ratio to 2:1	Ordinary	For	Passed
37	Place unissued ordinary shares under control of directors	Of Investec Plc	Ordinary	Against	Passed
38	Authorise repurchase of ordinary shares	Of Investec Plc	Ordinary	For	Passed
39	Authorise repurchase of ordinary shares	Of Investec Plc preference shares	Ordinary	For	Passed
40	Political donations	Limited by organisation and total group allowance	Ordinary	For	Passed

Meeting details

Share code:	INP
Company name:	Investec Plc
Meeting type:	AGM
Date:	7 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	GR Burger	Ordinary	For	Passed
2	Appoint / Re-elect directors	CA Carolus	Ordinary	For	Passed
3	Appoint / Re-elect directors	PK Oughton	Ordinary	For	Passed
4	Appoint / Re-elect directors	HJ du Toit	Ordinary	For	Passed
5	Appoint / Re-elect directors	B Fried	Ordinary	For	Passed
6	Appoint / Re-elect directors	D Friedland	Ordinary	For	Passed
7	Appoint / Re-elect directors	H Fukuda	Ordinary	For	Passed
8	Appoint / Re-elect directors	B Kantor	Ordinary	For	Passed
9	Appoint / Re-elect directors	IR Kantor	Ordinary	For	Passed
10	Appoint / Re-elect directors	S Koseff	Ordinary	For	Passed
11	Appoint / Re-elect directors	Sir D Posser	Ordinary	For	Passed
12	Appoint / Re-elect directors	PRS Thomas	Ordinary	For	Passed
13	Appoint / Re-elect directors	F Titi	Ordinary	For	Passed
14	Approve company's remuneration report / remuneration policy	Non-binding vote on remuneration report	Ordinary	For	Passed

15	Approve company's remuneration report / remuneration policy	Binding vote on remuneration policy	Ordinary	Against	Passed
18	Authorise directors to implement approved resolutions		Ordinary	For	Passed
20	Sanction of the interim dividend paid by Investec Limited on ordinary shares		Ordinary	For	Passed
21	Sanction of interim dividend by Investec Limited on redeemable preference shares		Ordinary	For	Passed
22	Declaration of a final dividend for ordinary and redeemable preference shares by Investec Limited	Subject to passing of resolution 34	Ordinary	For	Passed
23	Re-appoint auditors	Ernst & Young Inc. as joint auditors of Investec Limited	Ordinary	For	Passed
24	Re-appoint auditors	KPMG Inc. as joint auditors of Investec Limited	Ordinary	For	Passed
25	Authorise directors to issue shares for cash	Up to 5% of unissued ordinary shares of Investec Limited	Ordinary	Against	Passed
26	Authorise directors to issue the unissued variable rate, cumulative, redeemable preference shares		Ordinary	For	Passed
27	Authorise directors to issue the unissued non-redeemable, non-cumulative, non-participating preference shares		Ordinary	For	Passed
28	Authorise directors to issue all unissued special convertible redeemable preference shares		Ordinary	Against	Passed
32	Adopt annual financial statements	Of Investec Plc	Ordinary	For	Passed

33	Sanction of interim dividend by Investec Plc on ordinary shares		Ordinary	For	Passed
34	Declaration of a final dividend for ordinary shares by Investec Plc	Subject to passing of resolution 22	Ordinary	For	Passed
35	Re-appoint auditors	Ernst & Yound LLP as auditors of Investec Plc	Ordinary	For	Passed
36	Maximum ratio of variable to fixed remuneration	Application to increase the PRA and CRD IV requirements of a 1:1 variable to fixed pay ratio to 2:1	Ordinary	For	Passed
37	Place unissued ordinary shares under control of directors	Of Investec Plc	Ordinary	Against	Passed
40	Political donations	Limited by organisation and total group allowance	Ordinary	For	Passed
29	Authorise repurchase of ordinary shares	Of Investec Limited	Special	For	Passed
30	Authority to provide financial assistance	As required by the SA Companies Act	Special	For	Passed
31	Approve directors' remuneration / fees	Remuneration of non-executive directors	Special	For	Passed
38	Authorise repurchase of ordinary shares	Of Investec Plc	Special	For	Passed
39	Authorise repurchase of ordinary shares	Of Investec Plc preference shares	Special	For	Passed

Meeting details

Share code:	CHO
Company name:	Chobe
Meeting type:	AGM
Date:	8 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Adopt annual financial statements		Ordinary	For	Not Available
3	Approve dividend distribution		Ordinary	For	Not Available
4	Appoint / Re-elect directors	K Ledimo	Ordinary	For	Not Available
4	Appoint / Re-elect directors	P van Riet-Lowe	Ordinary	For	Not Available
4	Appoint / Re-elect directors	A Chilisa	Ordinary	For	Not Available
5	Approve directors' remuneration / fees		Ordinary	For	Not Available
6	Re-appoint auditors		Ordinary	For	Not Available
6	Approve auditor remuneration		Ordinary	For	Not Available
7	Empower directors to issue up to two million shares for five years		Ordinary	Against	Not Available

Meeting details

Share code:	BCX
Company name:	Business Connexion Group Ltd
Meeting type:	General Meeting
Date:	11 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the Retention and Incentivisation Plan		Ordinary	For	Passed
1	Approval of the repurchase from Directors		Special	For	Passed
2	Approval of the repurchase of all A Shares issued by the company		Special	For	Passed
3	Approval of the amendment to the Forfeitable Share Plan		Special	For	Passed
4	Approval of the amendment to the Share Appreciation Right Plan		Special	For	Passed
5	Approval of the amendment to the Executive Share Option Scheme		Special	For	Passed
6	Approval of amendments to clause 5.2.1 and 5.5 of Schedule 2 of the MOI		Special	For	Passed
7	Approval of amendment to clause 1.9.1 of Schedule 2 of the MOI		Special	For	Passed

Meeting details

Share code:	BCX
Company name:	Business Connexion Group Ltd
Meeting type:	Scheme Meeting
Date:	11 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the ordinary scheme	Acquisition of 100% of BCX's ordinary shares by Telkom. In line with the recommendation of the independent Board, we believe the offer represents fair value to shareholders of BCX.	Special	For	Passed
2	Revocation of special resolution 1 if Ordinary Scheme lapses		Special	For	Passed

Meeting details

Share code:	HSP
Company name:	Holdsport Limited
Meeting type:	AGM
Date:	13 August 2014

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
2	Authorise repurchase of ordinary shares		Ordinary	For	Passed
3	Appoint / Re-elect directors	S Muller	Ordinary	For	Passed
4	Appoint / Re-elect directors	K Moloko	Ordinary	For	Passed
5	Appoint / Re-elect directors	B Hopkins	Ordinary	For	Passed
6	Appoint / Re-elect directors	P Matlakala	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	K Moloko	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	B Hopkins	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	S Muller	Ordinary	For	Passed
10	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
11	Authorise directors to		Ordinary	For	Passed

	implement approved resolutions			
1	Approve directors' remuneration / fees	Special	For	Passed
3	Authority to provide financial assistance	Special	For	Passed

Meeting details

Share code:	TURN
Company name:	Turnstar
Meeting type:	AGM
Date:	14 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Adopt annual financial statements		Ordinary	For	Not Available
3	Approve dividend and interest distribution		Ordinary	For	Not Available
4	Appoint / Re-elect directors	CM Lekaukau	Ordinary	For	Not Available
4	Appoint / Re-elect directors	MK Nteta	Ordinary	For	Not Available
5	Approve directors' remuneration / fees		Ordinary	For	Not Available
6	Re-appoint auditors		Ordinary	For	Not Available
6	Approve auditor remuneration		Ordinary	For	Not Available

Meeting details

Share code:	FPT
Company name:	Fountainhead Property Trust
Meeting type:	General Meeting
Date:	22 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the transaction and the delisting and winding-up of Fountainhead		Ordinary	For	Not Passed

Meeting details

Share code:	SUI
Company name:	Sun International Limited
Meeting type:	General Meeting
Date:	22 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the GPI Slots transaction		Ordinary	For	Passed
2	Approval of the repurchase call option granted in relation to the GPI Slots transaction		Ordinary	For	Passed
3	Approval of the forced sale provisions granted in relation to the GPI Slots transaction		Ordinary	For	Passed
4	Authorised shares to be placed under the control of the directors	Should Tsogo exercise its rights in terms of the Change of Control clause. Limited to Tsogo's shares in Sun West and Worcester.	Ordinary	For	Passed
5	Authority for directors to implement ordinary resolutions 1 - 4		Ordinary	For	Passed

Meeting details

Share code:	WILB
Company name:	Wilderness Holdings Ltd
Meeting type:	AGM
Date:	29 August 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
10	Endorsement of remuneration philosophy		Advisory	Against	Passed
1	Appoint / Re-elect directors	A Azoulay	Ordinary	For	Passed
2	Appoint / Re-elect directors	R Marnitz	Ordinary	For	Passed
2	Appoint / Re-elect directors	R Hartmann	Ordinary	For	Passed
2	Appoint / Re-elect directors	M McCulloch	Ordinary	For	Passed
2	Appoint / Re-elect directors	K Vincent	Ordinary	For	Passed
3	Appoint / Re-elect audit committee	R Hartmann	Ordinary	For	Passed
3	Appoint / Re-elect audit committee	M Tollman	Ordinary	For	Passed
3	Appoint / Re-elect audit committee	M ter Haar	Ordinary	For	Passed
4	Re-appoint auditors		Ordinary	For	Passed
5	Authorise the determination of auditor remuneration		Ordinary	For	Passed
6	Authorise non-executive director remuneration		Ordinary	For	Passed

7	Authorise repurchase of ordinary shares	Ordinary	For	Not Passed

Meeting details

Share code: AFP
Company name: Alexander Forbes Pref Share Inv Limited
Meeting type: General Meeting of the Ordinary Shareholders and Preference Shareholders
Date: 1 September 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Delisting of the preference share		Ordinary	For	Passed
2	Directors' Authority		Ordinary	For	Passed
1	Approval of unbundling in terms of the Companies Act		Special	For	Passed
2	Ratification and approval of unbundling and incidental matters thereto		Special	For	Passed

Meeting details

Share code:	AFP
Company name:	Alexander Forbes Pref Share Inv Limited
Meeting type:	Class Meeting of Preference Shareholders
Date:	1 September 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Sanctioning of resolutions at the general meeting		Ordinary	For	Passed
2	Directors' Authority		Ordinary	For	Passed

Meeting details

Share code:	TFG
Company name:	The Foschini Group Limited
Meeting type:	AGM
Date:	1 September 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
10	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	KPMG	Ordinary	For	Passed
3	Appoint / Re-elect directors	DM Nurek	Ordinary	For	Passed
4	Appoint / Re-elect directors	M Lewis	Ordinary	For	Passed
5	Appoint / Re-elect directors	F Abrahams	Ordinary	For	Passed
6	Appoint / Re-elect directors	D Friedland	Ordinary	For	Passed
7	Appoint / Re-elect directors	SE Abrahams, Board Audit Committee member	Ordinary	For	Passed
8	Appoint / Re-elect directors	E Oblowitz, Board Audit Committee member	Ordinary	For	Passed
9	Appoint / Re-elect directors	NV Simamane, Board Audit Committee member	Ordinary	For	Passed

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

Meeting details

Share code:	REI
Company name:	Reinet Investments SCA
Meeting type:	AGM
Date:	9 September 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Adopt annual financial statements		Ordinary	For	Passed
3	Approval of the proposed dividend		Ordinary	For	Passed
4	Discharge of the General Partner and Board of Overseers		Ordinary	For	Passed
5.1	Appoint / Re-elect directors	Denis Falck	Ordinary	For	Passed
5.2	Appoint / Re-elect directors	Peter Kaul	Ordinary	For	Passed
5.3	Appoint / Re-elect directors	Yves Prussen	Ordinary	For	Passed
5.4	Appoint / Re-elect directors	Ian Whitecourt	Ordinary	For	Passed
6	Approve directors' remuneration / fees		Ordinary	For	Passed

Meeting details

Share code:	ZED
Company name:	Zeder Investments
Meeting type:	General Meeting
Date:	15 September 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the acquisition of AVL shares		Ordinary	For	Passed
2	Authority of directors		Ordinary	For	Passed
1	Authority to issue the Consideration Shares		Special	For	Passed

Meeting details

Share code:	DTC
Company name:	Datatec
Meeting type:	AGM
Date:	17 September 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	SJ Davidson	Ordinary	For	Passed
2	Appoint / Re-elect directors	JF McCartney	Ordinary	For	Passed
3	Appoint / Re-elect directors	CS Seabrooke	Ordinary	For	Passed
4	Appoint / Re-elect directors	PJ Myburgh	Ordinary	For	Passed
5	Re-appoint auditors		Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	CS Seabrooke	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee	LW Nkuhlu	Ordinary	For	Passed
6.3	Appoint / Re-elect audit committee	O Ighodaro	Ordinary	For	Passed
6.4	Appoint / Re-elect audit committee	SJ Davidson	Ordinary	For	Passed
7	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
8	Authorise directors to implement approved resolutions		Ordinary	For	Passed

1	Approve directors' remuneration / fees	Non-executive directors' 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:	AEG
Company name:	Aveng Limited
Meeting type:	General Meeting
Date:	19 September 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of issue of shares for cash	To approve the issue of shares in terms of convertible bonds.	Ordinary	For	Passed

Meeting details

Share code:	KEL
Company name:	Kelly Group
Meeting type:	Scheme Meeting
Date:	19 September 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Authority to directors		Ordinary	For	Passed
1	Approval of Scheme		Special	For	Passed

Meeting details

Share code:	SUI
Company name:	Sun International Limited
Meeting type:	General Meeting
Date:	29 September 2014

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the transaction	Approving the acquisition of 54.7% of Monticello Casino	Ordinary	For	Passed
2	Authority for directors or company secretary to implement ordinary resolution 1		Ordinary	For	Passed