Meeting details

Share code:	MML
Company name:	Metmar Limited
Meeting type:	General Meeting
Date:	2 July 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority		Ordinary	For	Passed
1	Approval of Scheme	Approve Scheme to sell MML for R1.10 per share.	Special	For	Passed

Meeting details

Share code:	NTC
Company name:	Netcare Limited
Meeting type:	General Meeting
Date:	10 July 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Issue of shares to the Patient Care and Passionate People Trust	See note for Special Resolution 1	Ordinary	For	Passed
2	Issue of shares to the Physician Partnership Trust	See note for Special Resolution 1	Ordinary	For	Passed
3	Issue of shares to the Healthy Lifestyle Trust	See note for Special Resolution 1	Ordinary	For	Passed
4	Issue of shares to the Mother & Child Trust	See note for Special Resolution 1	Ordinary	For	Passed
5	Authority for the directors to sign and act	See note for Special Resolution 1	Ordinary	For	Passed
1	Repurchase of shares from the Patient Care and Passionate People Finance Company	Netcare Limited is proposing to restructure its Black Economic Empowerment (BEE) transaction. Following the restructure, the Netcare Limited BEE transaction will be simplified and increase the	Special	For	Passed

		value for future beneficiaries by repaying all remaining debt. The transaction will have minimal implications for existing Netcare Limited shareholders.			
2	Repurchase of shares from Netcare Health Partners for Life Finance Company	See note for Special Resolution 1	Special	For	Passed

Meeting details

Share code:	ILV
Company name:	Illovo Sugar
Meeting type:	AGM
Date:	15 July 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	J Cowper	Ordinary	For	Passed
2	Appoint / Re-elect directors	G Gomwe	Ordinary	For	Passed
3	Appoint / Re-elect directors	S Kana	Ordinary	For	Passed
4.1	Appoint / Re-elect directors	MJ Hankinson	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	WN Molope	Ordinary	For	Passed
5.1	Appoint / Re-elect audit committee	D Konar	Ordinary	For	Passed
5.2	Appoint / Re-elect audit committee	MJ Hankinson	Ordinary	For	Passed
5.3	Appoint / Re-elect audit committee	S Kana	Ordinary	For	Passed
5.4	Appoint / Re-elect audit committee	WN Molope	Ordinary	For	Passed
6	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
7	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
8	Authorise directors to		Ordinary	For	Passed

	implement approved resolutions				
1	Approve directors' remuneration / fees		Special	For	Passed
2	Approve directors' remuneration / fees	Fees payable for unscheduled board and committee meetings.	Special	For	Passed

Meeting details

Share code:	EQU
Company name:	Equites Property Fund Ltd
Meeting type:	AGM
Date:	21 July 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Moore Stephens Cape Town	Ordinary	For	Passed
3	Appoint / Re-elect directors	G Lanfranchi	Ordinary	For	Passed
4	Appoint / Re-elect directors	J Cullum	Ordinary	Against	Withdrawn
5	Appoint / Re-elect directors	B Goossens	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	R Benjamin-Swales	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	L Campher	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	N Khan	Ordinary	For	Passed
9	Approve company's remuneration report / remuneration policy		Ordinary	Abstain	Passed
10	Accept the Social and Ethics Committee report		Ordinary	For	Passed
11	Authorise directors to issue shares for cash	Limited to 10% of issued share capital at	Ordinary	For	Passed

		maximum 5% price discount.			
12	Place unissued ordinary shares under control of directors	Limited to 10% of issued share capital at maximum 5% price discount.	Ordinary	For	Passed
13	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	SAB
Company name:	SABMiller Plc
Meeting type:	AGM
Date:	23 July 2015

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	DR Beran	Ordinary	For	Passed
4	Appoint / Re-elect directors	JP du Plessis	Ordinary	For	Passed
5	Appoint / Re-elect directors	FJ Ferrán	Ordinary	For	Passed
6	Appoint / Re-elect directors	TA Manuel	Ordinary	For	Passed
7	Appoint / Re-elect directors	MH Armour	Ordinary	For	Passed
8	Appoint / Re-elect directors	GC Bible	Ordinary	For	Passed
9	Appoint / Re-elect directors	AJ Clark	Ordinary	For	Passed
10	Appoint / Re-elect directors	DS Devitre	Ordinary	For	Passed
11	Appoint / Re-elect directors	GR Elliott	Ordinary	For	Passed
12	Appoint / Re-elect directors	LMS Knox	Ordinary	For	Passed
13	Appoint / Re-elect directors	DF Moyo	Ordinary	For	Passed

14	Appoint / Re-elect directors	CA Pérez Dávilla	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	Confirm proposal by directors to declare final dividend	87 US cents per share.	Ordinary	For	Passed
18	Re-appoint auditors	PwC	Ordinary	For	Passed
19	Authorise directors to determine remuneration of the auditors		Ordinary	For	Passed
20	Place unissued ordinary shares under control of directors	Limited to 5% of shares.	Ordinary	Against	Passed
21	Authorise directors to issue shares for cash	Limited to 5% of shares.	Special	Against	Passed
22	Authorise repurchase of ordinary shares	Limited to 10% of shares.	Special	For	Passed
23	Authorise directors to call a general meeting with 14 days' notice	The legal requirement is 21 days, unless shareholders approve a shorter notice period.	Special	Against	Passed

Meeting details

Share code:	FPT
Company name:	Fountainhead Property Trust
Meeting type:	General Meeting
Date:	24 July 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the transaction and the delisting and winding-up of Fountainhead Property Trust		Ordinary	For	Passed

Meeting details

Share code:	PWK
Company name:	Pick n Pay Holdings Limited
Meeting type:	AGM
Date:	27 July 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	Approve company's remuneration report / remuneration policy		Advisory	Abstain	Passed
1	Re-appoint auditors	Ernst & Young Inc.	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	Raymond Ackerman	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	Rene de Wet	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	Rene de Wet	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	Jeff van Rooyen	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	Hugh Herman	Ordinary	For	Passed
4	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:	TON
Company name:	Tongaat-Hulett
Meeting type:	AGM
Date:	29 July 2015

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	Limited to 5% of total shares in issue.	Ordinary	For	Passed
3	Authorise directors to issue shares for cash	Limited to 5% of total shares in issue.	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	CB Sibisi	Ordinary	For	Passed
6.2	Appoint / Re-elect directors	SG Pretorius	Ordinary	For	Passed
6.3	Appoint / Re-elect directors	MH Munro	Ordinary	For	Passed
6.4	Appoint / Re-elect directors	TA Salomao	Ordinary	For	Passed
7.1	Appoint / Re-elect audit	J John	Ordinary	For	Passed

	committee				
7.2	Appoint / Re-elect audit committee	F Jakoet	Ordinary	For	Passed
7.3	Appoint / Re-elect audit committee	RP Kupara	Ordinary	For	Passed
1	Authorise repurchase of ordinary shares		Special	For	Passed
2	Authority to provide financial assistance		Special	For	Passed
3	Approve directors' remuneration / fees		Special	For	Passed

Meeting details

Share code:	TURN
Company name:	Turnstar
Meeting type:	AGM
Date:	29 July 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Re-appoint auditors		Ordinary	For	Not Available
2	Adopt annual financial statements		Ordinary	For	Not Available
3	Approve dividend and interest distribution		Ordinary	For	Not Available
4	Appoint / Re-elect directors	S Puvimanasinghe	Ordinary	For	Not Available
5	Appoint / Re-elect directors	P Bezuidenhout	Ordinary	For	Not Available
5	Appoint / Re-elect directors	M Adelman	Ordinary	For	Not Available
6	Approve directors' remuneration / fees		Ordinary	For	Not Available
7	Approve auditor remuneration		Ordinary	For	Not Available

Meeting details

Share code:	AFH
Company name:	Alexander Forbes Group Holdings Ltd
Meeting type:	AGM
Date:	30 July 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	Approve company's remuneration report / remuneration policy	Limited disclosure of the measuring criteria and determination of executive remuneration is provided to adequately assess a vote in favour of the remuneration policy.	Advisory	Abstain	Passed
1.1	Appoint / Re-elect directors	B Petersen	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	MD Collier	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	HP Meyer	Ordinary	For	Passed
1.4	Appoint / Re-elect directors	WS O'Regan	Ordinary	For	Passed
1.5	Appoint / Re-elect directors	DJ Anderson	Ordinary	For	Passed
1.6	Appoint / Re-elect directors	RM Kgosana	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee	D Konar	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee	B Petersen	Ordinary	For	Passed
2.3	Appoint / Re-elect audit	MD Collier	Ordinary	For	Passed

	committee				
3	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
4	Authorise directors to implement approved resolutions		Ordinary	For	Passed
5	Approval of the Alexander Forbes Group Holdings Ltd long-term incentive share plan		Ordinary	For	Passed
1	Approve directors' remuneration / fees	Non-executive directors' remuneration.	Special	For	Passed
2	Authority to provide financial assistance		Special	For	Passed
3	Issue of ordinary shares for the Alexander Forbes Group Holdings Ltd long-term incentive share plan	Limited to 64m shares (app. 5% of shares in issue).	Special	For	Passed

Meeting details

Share code:	ECWH
Company name:	Econet Wireless Zimbabwe Limited
Meeting type:	AGM
Date:	31 July 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2	Appoint / Re-elect directors		Ordinary	For	Not Available
3	Approve directors' remuneration / fees		Ordinary	For	Not Available
5	Appointment of auditors for the coming year	Prefer rotation to a new set of auditors.	Ordinary	Against	Not Available
6	Renewal of share buy-back authority		Ordinary	For	Not Available
4	Approval of auditors remuneration for the past year		Special	For	Not Available
7	Amendments to the Articles of Association	Various amendments.	Special	For	Not Available

Meeting details

Share code:	CHO
Company name:	Chobe
Meeting type:	AGM
Date:	3 August 2015

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	BD Flatt	Ordinary	For	Not Available
4	Appoint / Re-elect directors	JM Gibson	Ordinary	For	Not Available
4	Appoint / Re-elect directors	AM Whitehouse	Ordinary	For	Not Available
5	Appoint / Re-elect directors	PM van Riet-Lowe (Chairman)	Ordinary	For	Not Available
6	Appoint / Re-elect directors	JM Nganunu-Macharia	Ordinary	Abstain	Not Available
7	Approve directors' remuneration / fees		Ordinary	For	Not Available
8	Re-appoint auditors		Ordinary	For	Not Available
8	Approve auditor remuneration		Ordinary	For	Not Available

Meeting details

Share code:	ORY
Company name:	Oryx Properties
Meeting type:	General Meeting
Date:	4 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Place 13,210,002 unissued authorised units under control of directors for purpose of a rights issue	20% of issued units.	Ordinary	For	Passed

Meeting details

Share code:	INL
Company name:	Investec Limited
Meeting type:	AGM
Date:	6 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
19	Adopt annual financial statements	Report by Chairman of the audit committees.	Advisory	For	Passed
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	PKO Crosthwaife	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	B Kantor	Ordinary	For	Passed
8	Appoint / Re-elect directors	R Kantor	Ordinary	For	Passed
9	Appoint / Re-elect directors	S Koseff	Ordinary	For	Passed
10	Appoint / Re-elect directors	PRS Thomas	Ordinary	For	Passed
11	Appoint / Re-elect directors	F Titi	Ordinary	For	Passed
12	Appoint / Re-elect directors	CR Jacobs	Ordinary	For	Passed
13	Appoint / Re-elect directors	M Malloch-	Ordinary	For	Passed

		Brown			
14	Appoint / Re-elect directors	KL Shuenyane	Ordinary	For	Passed
15	Appoint / Re-elect directors	ZBM Bassa	Ordinary	For	Passed
16	Appoint / Re-elect directors	LC Bowden	Ordinary	For	Passed
17	Approve company's remuneration report / remuneration policy	Remuneration report.	Ordinary	For	Passed
18	Approve directors' remuneration / fees	Remuneration policy.	Ordinary	Against	Passed
20	Adopt annual financial statements	Report by Chairman of the social and ethics committee.	Ordinary	For	Passed
21	Authorise directors to implement approved resolutions		Ordinary	For	Passed
22	Adopt annual financial statements	Investec Limited	Ordinary	For	Passed
23	Adopt annual financial statements	Interim dividend approval for Investec Limited.	Ordinary	For	Passed
24	Adopt annual financial statements	Final dividend approval.	Ordinary	For	Passed
25	Re-appoint auditors	Ernst & Young	Ordinary	For	Passed
26	Re-appoint auditors	KPMG	Ordinary	For	Passed
27	Authorise directors to issue shares for cash	Issue of up to 5% of unissued shares for cash.	Ordinary	Against	Passed
28	Authorise directors to issue shares for cash	Issue preference shares.	Ordinary	For	Passed
29	Authorise directors to issue shares for cash	Issue preference shares.	Ordinary	For	Passed
30	Authorise directors to issue shares for cash	Issue preference shares.	Ordinary	For	Passed

38	Adopt annual financial statements	Investec Plc	Ordinary	For	Passed
39	Adopt annual financial statements	Interim dividend approval for Investec Plc.	Ordinary	For	Passed
40	Adopt annual financial statements	Final dividend approval for Investec Plc.	Ordinary	For	Passed
41	Re-appoint auditors	Ernst & Young	Ordinary	For	Passed
42	Directors' authority to allot shares	A small issue of shares needed i.t.o. the dual listed companies structure.	Ordinary	For	Passed
43	Authorise repurchase of ordinary shares	Repurchase Investec Plc shares.	Ordinary	For	Passed
44	Authorise repurchase of ordinary shares	Repurchase preference shares.	Ordinary	For	Passed
45	Political donations	Donations to political parties not exceeding £25,000 and political expenditure not exceeding £75,000.	Ordinary	Abstain	Passed
1	Authorise repurchase of ordinary shares	Repurchase ordinary shares.	Special	For	Passed
2	Authorise repurchase of ordinary shares	Repurchase preference shares.	Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed
4	Approve directors' remuneration / fees	Directors' remuneration.	Special	Against	Passed
5	Amendment to the authorised share capital	Conversion of a certain class of unissued preference	Special	For	Passed

		shares.			
6	Amendment to Annexure A to the Memorandum of Incorporation of Investec Limited	Amendment to the rights of certain unissued preference shares.	Special	For	Passed
7	Amendment to Annexure B1 of the Memorandum of Incorporation of Investec Limited	Amendment to the rights of certain unissued preference shares.	Special	For	Passed

Meeting details

Share code:	INP
Company name:	Investec Plc
Meeting type:	AGM
Date:	6 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
19	Adopt annual financial statements	Report by Chairman of the audit committees.	Advisory	For	Passed
20	Adopt annual financial statements	Report by Chairman of the social and ethics committee.	Advisory	For	Passed
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	PKO Crosthwaife	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	B Kantor	Ordinary	For	Passed
8	Appoint / Re-elect directors	R Kantor	Ordinary	For	Passed
9	Appoint / Re-elect directors	S Koseff	Ordinary	For	Passed
10	Appoint / Re-elect directors	PRS Thomas	Ordinary	For	Passed

11	Appoint / Re-elect directors	F Titi	Ordinary	For	Passed
12	Appoint / Re-elect directors	CR Jacobs	Ordinary	For	Passed
13	Appoint / Re-elect directors	M Malloch-Brown	Ordinary	For	Passed
14	Appoint / Re-elect directors	KL Shuenyane	Ordinary	For	Passed
15	Appoint / Re-elect directors	ZBM Bassa	Ordinary	For	Passed
16	Appoint / Re-elect directors	LC Bowden	Ordinary	For	Passed
17	Approve company's remuneration report / remuneration policy	Remuneration report.	Ordinary	For	Passed
18	Approve directors' remuneration / fees	Remuneration policy.	Ordinary	Against	Passed
21	Authorise directors to implement approved resolutions		Ordinary	For	Passed
22	Adopt annual financial statements	Investec Limited	Ordinary	For	Passed
23	Adopt annual financial statements	Interim dividend approval for Investec Limited.	Ordinary	For	Passed
24	Adopt annual financial statements	Final dividend approval.	Ordinary	For	Passed
25	Re-appoint auditors	Ernst & Young	Ordinary	For	Passed
26	Re-appoint auditors	KPMG	Ordinary	For	Passed
27	Authorise directors to issue shares for cash	Issue of up to 5% of unissued shares for cash.	Ordinary	Against	Passed
28	Authorise directors to issue shares for cash	Issue preference shares.	Ordinary	For	Passed
29	Authorise directors to issue shares for cash	Issue preference shares.	Ordinary	For	Passed
30	Authorise directors to issue shares for cash	Issue preference shares.	Ordinary	For	Passed
38	Adopt annual financial	Adopt the	Ordinary	For	Passed

	statements	financial statements.			
39	Adopt annual financial statements	Interim dividend approval for Investec Plc.	Ordinary	For	Passed
40	Adopt annual financial statements	Final dividend approval for Investec Plc.	Ordinary	For	Passed
41	Re-appoint auditors	Ernst & Young	Ordinary	For	Passed
42	Directors' authority to allot shares	A small issue of shares needed i.t.o. the dual listed companies structure.	Ordinary	For	Passed
45	Political donations	Donations to political parties not exceeding £25,000 and political expenditure not exceeding £75,000.	Ordinary	Abstain	Passed
1	Authorise repurchase of ordinary shares	Repurchase ordinary shares.	Special	For	Passed
2	Authorise repurchase of ordinary shares	Repurchase preference shares.	Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed
4	Approve directors' remuneration / fees	Directors' remuneration.	Special	Against	Passed
5	Amendment to the authorised share capital	Conversion of a certain class of unissued preference shares.	Special	For	Passed
6	Amendment to Annexure A to the Memorandum of Incorporation of Investec Limited	Amendment to the rights of certain unissued preference shares.	Special	For	Passed

7	Amendment to Annexure B1 of the Memorandum of Incorporation of Investec Limited	Amendment to the rights of certain unissued preference shares.	Special	For	Passed
8	Authorise repurchase of ordinary shares	Repurchase Investec Plc shares.	Special	For	Passed
9	Authorise repurchase of ordinary shares	Repurchase preference shares.	Special	For	Passed

Meeting details

Share code:	HCI
Company name:	Hosken Consolidated Investments Limited
Meeting type:	General Meeting
Date:	7 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorisation of directors to implement approved resolutions		Ordinary	For	Passed
1	General approval of the provision of financial assistance in terms of S44 & S45 of the Companies' Act		Special	For	Passed

Meeting details

Share code:	NVS
Company name:	Novus Holdings Limited
Meeting type:	AGM
Date:	7 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
3	Appoint / Re-elect directors	Refer resolutions 4 and 5	Ordinary	For	Passed
4	Appoint / Re-elect directors	STM van der Walt & E van Niekerk	Ordinary	For	Passed
5	Appoint / Re-elect directors	LP Retief, U Meyer & E Weideman	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	BJ Olivier, U Meyer & GP Dingaan	Ordinary	For	Passed
7	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
8	Place unissued ordinary shares under control of directors	Issue shares up to 10% of issued ordinary share	Ordinary	Against	Passed

		capital.			
9	Authorise directors to issue shares for cash	Issue of shares or convertible securities for cash.	Ordinary	Against	Passed
1	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	HSP
Company name:	Holdsport Limited
Meeting type:	AGM
Date:	12 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
11	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors		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 directors	K Hedderwick	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	K Moloko	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	B Hopkins	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	S Muller	Ordinary	For	Passed
12	Authorise directors to implement approved		Ordinary	For	Passed

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

Meeting details

Share code:	ART
Company name:	Argent Industrial
Meeting type:	AGM
Date:	20 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2.1	Appoint / Re-elect directors	PA Day	Ordinary	Against	Passed
2.2	Appoint / Re-elect directors	K Mapasa	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	JA Etchells	Ordinary	For	Passed
2.4	Appoint / Re-elect audit committee	K Mapasa	Ordinary	For	Passed
2.5	Appoint / Re-elect audit committee	JA Etchells	Ordinary	For	Passed
2.6	Appoint / Re-elect audit committee	PA Day	Ordinary	Against	Passed
2.7	Re-appoint auditors	Grant Thornton	Ordinary	For	Passed
2.8	Place unissued ordinary shares under control of directors		Ordinary	Against	Not Passed
2.9	Authorise directors to implement approved resolutions		Ordinary	For	Passed
3.1	Approve directors' remuneration / fees		Special	For	Passed
3.2	Authority to provide financial assistance		Special	For	Passed
3.3	Financial assistance for the		Special	For	Passed

	subscription and/or purchase of shares in the company or a related company				
3.4	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	RACP
Company name:	RECM & Calibre Ltd
Meeting type:	AGM
Date:	20 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Ernst & Young	Ordinary	For	Passed
3	Appoint / Re-elect directors	Z Matlala	Ordinary	For	Passed
4	Appoint / Re-elect directors	T Rossini	Ordinary	For	Passed
5	Appoint / Re-elect directors	JG Swiegers	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	JG Swiegers	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	Z Matlala	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	T Rossini	Ordinary	For	Passed

Meeting details

Share code:	REI
Company name:	Reinet Investments SCA
Meeting type:	AGM
Date:	25 August 2015

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	Approve proposed dividend		Ordinary	For	Passed
4	Discharge of the General Partner and Board of Overseers for the proper performance of their duties		Ordinary	For	Passed
5.1	Appoint / Re-elect directors	Dennis 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	John Li	Ordinary	For	Passed
6	Approve directors' remuneration / fees		Ordinary	For	Passed

Meeting details

Share code:	VKN
Company name:	Vukile Property Namibia
Meeting type:	AGM
Date:	25 August 2015

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	Appoint / Re-elect directors	Mr AD Botha	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	Dr SF Booysen	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	Mr MJ Potts	Ordinary	For	Passed
3.4	Appoint / Re-elect directors	Mr LG Rapp	Ordinary	For	Passed
3.5	Appoint / Re-elect directors	Mr HM Serebro	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	Dr SF Booysen	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	Mr PS Moyanga	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	Mr NG Payne	Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors	Limited to 10% of issued shares.	Ordinary	Against	Passed
6	Authorise directors to issue shares for cash	Limited to 10% of issued shares	Ordinary	For	Passed

		and max 5% discount.			
7	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
8	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1.1	Approve directors' remuneration / fees	Non-executive directors' retainer.	Special	For	Passed
1.2	Approve directors' remuneration / fees	Chairman's retainer - board (all-inclusive fee).	Special	For	Passed
1.3	Approve directors' remuneration / fees	Chairman's retainer - audit and risk committee.	Special	For	Passed
1.4	Approve directors' remuneration / fees	Chairman's retainer - social, ethics and human resources committee.	Special	For	Passed
1.5	Approve directors' remuneration / fees	Chairman's retainer - property and investment committee.	Special	For	Passed
1.6	Approve directors' remuneration / fees	Attendance fees - board (excluding the chairman).	Special	For	Passed
1.7	Approve directors' remuneration / fees	Attendance fees - audit and risk committee.	Special	For	Passed
1.8	Approve directors' remuneration / fees	Attendance fees - social, ethics and human resources committee.	Special	For	Passed
1.9	Approve directors'	Attendance fees	Special	For	Passed

	remuneration / fees	- property and investment committee.			
2	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	ADR
Company name:	Adcorp Holdings Limited
Meeting type:	AGM
Date:	26 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	N Sihlangu (alternate to GP Dingaan and NS Ndhlazi)	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	MJN Njeke	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	GP Dingaan	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	ME Mthunzi	Ordinary	For	Passed
2.5	Appoint / Re-elect directors	AM Sher	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	TDA Ross	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	SN 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	Deloitte & Touche	Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors	Limited to 2,000,000 to meet employee share trust's commitments.	Ordinary	For	Passed
7	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Authorise repurchase of ordinary shares		Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	NPN
Company name:	Naspers Limited - N
Meeting type:	AGM
Date:	28 August 2015

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	Approval of payment of dividend		Ordinary	For	Passed
3	Re-appoint auditors		Ordinary	For	Passed
4.1	Appoint / Re-elect directors	S J Z Pacak	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	M R Sorour	Ordinary	For	Passed
4.3	Appoint / Re-elect directors	J P Bekker	Ordinary	For	Passed
5.1	Appoint / Re-elect directors	C I Enenstein	Ordinary	For	Passed
5.2	Appoint / Re-elect directors	D G Eriksson	Ordinary	For	Passed
5.3	Appoint / Re-elect directors	T M F Phaswana	Ordinary	For	Passed
5.4	Appoint / Re-elect directors	B J van der Ross	Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	D G Eriksson	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee	B J van der Ross	Ordinary	For	Passed

6.3	Appoint / Re-elect audit committee	C C Jafta	Ordinary	For	Passed
7	Approve company's remuneration report / remuneration policy		Ordinary	Against	Passed
8	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
9	Authorise directors to issue shares for cash		Ordinary	Against	Passed
10	Approval of the new Naspers restricted stock plan trust deed		Ordinary	Against	Passed
11	Approve amendments to the MIH Holdings share trust deed, MIH (Mauritius) Limited share trust deed and Naspers Limited - N share incentive trust deed		Ordinary	Against	Passed
12	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Authority to provide financial assistance	In terms of section 44 of the act.	Special	For	Passed
3	Authority to provide financial assistance	In terms of section 45 of the act.	Special	For	Passed
4	Authorise repurchase of ordinary shares	N ordinary shares.	Special	For	Passed
5	Authorise repurchase of ordinary shares	A ordinary shares.	Special	For	Passed

Meeting details

Share code:	EQU
Company name:	Equites Property Fund Ltd
Meeting type:	General Meeting
Date:	31 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
3	Authorise directors to implement resolutions		Ordinary	For	Passed
1	Approve Intaprop acquisition		Ordinary	For	Passed
2	Appoint director	Andre Gouws	Ordinary	For	Passed

Meeting details

Share code:	WILB
Company name:	Wilderness Holdings Ltd
Meeting type:	AGM
Date:	31 August 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	C de Fleurieu	Ordinary	For	Passed
1	Appoint / Re-elect directors	M ter Haar	Ordinary	For	Passed
1	Appoint / Re-elect directors	J Hunt	Ordinary	For	Passed
1	Appoint / Re-elect directors	M McCulloch	Ordinary	For	Passed
1	Appoint / Re-elect directors	R Marnitz	Ordinary	For	Passed
1	Appoint / Re-elect directors	M Tollman	Ordinary	For	Passed
2	Re-elect members of the audit committee	M McCulloch	Ordinary	For	Passed
2	Re-elect members of the audit committee	M ter Haar	Ordinary	For	Passed
2	Re-elect members of the audit committee	M Tollman	Ordinary	For	Passed
2	Re-appoint auditors		Ordinary	For	Passed
4	Approve auditor remuneration		Ordinary	For	Passed
5	Approve directors' remuneration / fees	The resolution only seeks approval for non-executive pay. It should also seek	Ordinary	For	Passed

		approval for executive directors. We note though that executive director pay is reasonable.			
10	Endorse the company's remuneration philosophy	The performance conditions for granting long term incentives do not take into account the use and return on capital relative to earnings growth targets.	Ordinary	Against	Passed
6	Share buy back approval		Special	For	Not Passed

Meeting details

Share code:	SPG
Company name:	Super Group Limited
Meeting type:	General Meeting
Date:	2 September 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Place unissued shares under control of the board	Unissued shares.	Ordinary	For	Passed
2	Authorise directors to allocate treasury shares in the rights issue	Rights issue relating to the acquisition of German logistics group IN tIME, which we believe to be value enhancing for shareholders.	Ordinary	For	Passed
3	Implementation of resolutions	Implementation of resolutions.	Ordinary	For	Passed

Meeting details

Share code:	FFA
Company name:	Fortress Income Fund Limited - A
Meeting type:	General Meeting
Date:	3 September 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	General authority to implement the special resolution	No further information provided.	Ordinary	Abstain	Passed
1	Increase of the company's authorised share capital	From 1bn to 2bn shares.	Special	For	Passed

Meeting details

Share code:	DTC
Company name:	Datatec
Meeting type:	AGM
Date:	10 September 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	Adopt annual financial statements		Ordinary	For	Passed
1	Appoint / Re-elect directors	O Ighdaro	Ordinary	For	Passed
2	Appoint / Re-elect directors	LW Nkuhlu	Ordinary	For	Passed
3	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	CS Seabrooke	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	LW Nkuhlu	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	O Ighodaro	Ordinary	For	Passed
4.4	Appoint / Re-elect audit committee	SJ Davidson	Ordinary	For	Passed
5	Approve company's remuneration report / remuneration policy		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:	PTPH
Company name:	PrimeTime Property Holdings Limited
Meeting type:	Extraordinary General Meeting
Date:	22 September 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Sale of Barclays Plaza and Blue Jacket Square to BPOPF	The sale price is at a significant premium to open market value.	Ordinary	For	Passed
2	Give effect to resolution 1		Ordinary	For	Passed

Meeting details

Share code:	SECH
Company name:	Sechaba Brewery Holdings Limited
Meeting type:	AGM
Date:	24 September 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve dividends declared		Ordinary	For	Passed
3.1	Appoint / Re-elect directors	J de Kok	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	M Sekgororoane	Ordinary	For	Passed
4.1	Appoint / Re-elect directors	T Matthews	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	N Sheik	Ordinary	For	Passed
5	Approve directors' remuneration / fees	The company has not disclosed the remuneration of its executive directors/key officers.	Ordinary	Abstain	Passed
6	Re-appoint auditors		Ordinary	For	Passed
6	Approve auditor remuneration		Ordinary	For	Passed

Meeting details

Share code:	RPL
Company name:	Redefine International PLC
Meeting type:	Extraordinary General Meeting
Date:	25 September 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Take all steps to implement the acquisition and agree to any non-material modifications where required		Ordinary	For	Passed
2	Approve a related party transaction		Ordinary	For	Passed
3	Approve potential disposal	.	Ordinary	For	Passed