Meeting details

Share code:	VKE
Company name:	Vukile Property Namibia
Meeting type:	General Meeting
Date:	21 January 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	General authority		Ordinary	For	Passed
1	Par value conversion of shares		Special	For	Passed
2	Amendment of company's MOI pertaining to par value conversion		Special	For	Passed
3	Delinking of units		Special	For	Passed
4	Amendment of company's MOI pertaining to delinking and approval of written resolutions by shareholders		Special	For	Passed

Meeting details

Share code:	VKE
Company name:	Vukile Property Namibia
Meeting type:	Scheme Meeting
Date:	21 January 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	General authority		Ordinary	For	Passed
1	Amendment of debenture trust deed		Special	For	Passed
2	Delinking of linked units		Special	For	Passed
3	Approval of scheme		Special	For	Passed
4	Termination of debenture trust deed		Special	For	Passed

Meeting details

Share code:	BCX
Company name:	Business Connexion Group Ltd
Meeting type:	AGM
Date:	22 January 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors	KPMG	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	N Kekana	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	D Sparrow	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	J John	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	J Bester	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	A Darko	Ordinary	For	Passed
4	Approve company's remuneration report / remuneration policy	Insufficient disclosure in respect of performance criteria	Ordinary	Abstain	Passed
5	Place unissued ordinary shares under control of directors	Limited number of shares	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:	RPL
Company name:	Redefine International PLC
Meeting type:	AGM
Date:	29 January 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	Approval of the director's remuneration report	Ordinary	For	Passed
3	Approve company's remuneration report / remuneration policy	Approval of the directors' remuneration policy	Ordinary	For	Passed
4	Appoint / Re-elect directors	GA Clarke	Ordinary	For	Passed
5	Appoint / Re-elect directors	MJW Farrow	Ordinary	For	Passed
6	Appoint / Re-elect directors	GR Tipper	Ordinary	For	Passed
7	Appoint / Re-elect directors	SE Ford	Ordinary	For	Passed
8	Appoint / Re-elect directors	M Wainer	Ordinary	For	Passed
9	Appoint / Re-elect directors	B Nackan	Ordinary	For	Passed
10	Appoint / Re-elect directors	MJ Watters	Ordinary	For	Passed
11	Appoint / Re-elect directors	SJ Oakenfull	Ordinary	For	Passed
12	Appoint / Re-elect directors	A Rowell	Ordinary	For	Passed

13	Appoint / Re-elect directors	AA Horsburgh	Ordinary	For	Passed
14	Re-appoint auditors		Ordinary	For	Passed
15	Authorise directors to determine auditor's remuneration		Ordinary	For	Passed
16	Increase aggregate fees that can be paid to non-executive directors	Increase aggregate fees payable to non-executive directors from 350 000 pounds to 420 000 pounds	Ordinary	For	Passed
17	Place unissued ordinary shares under control of directors	33.33% of the company placed under the control of directors	Ordinary	Against	Passed
18	Authorise a scrip dividend alternative	Allow the company to issue shares in lieu of cash dividends	Ordinary	For	Passed
22	Approve the transfer of listing category	The company will be reclassified from an investment company to a commercial company	Ordinary	For	Passed
19	Authorise directors to issue shares for cash	Waiver of pre-emptive right relating to shares issued for cash. Refer to resolution 17	Special	Against	Passed
20	Authorise repurchase of ordinary shares		Special	For	Passed
21	Permit the use of electronic communications	The company may communicate with shareholders via electronic media	Special	For	Passed

Meeting details

Share code:	NPK
Company name:	Nampak
Meeting type:	AGM
Date:	4 February 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	NV Lila	Ordinary	For	Passed
2	Appoint / Re-elect directors	CWN Molope	Ordinary	For	Passed
3	Appoint / Re-elect directors	DC Moephuli	Ordinary	For	Passed
4	Appoint / Re-elect directors	PM Surgey	Ordinary	For	Passed
5	Appoint / Re-elect directors	FV Tshiqi	Ordinary	For	Passed
6	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	CWN Molope	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	RC Andersen	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	NV Lila	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	I Mkhari	Ordinary	For	Passed
11	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
12	Approve directors'		Special	For	Passed

	remuneration / fees				
13	Authorise repurchase of ordinary shares	Limited to 20% of issued shares per financial year	Special	For	Passed
14	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	NTC
Company name:	Netcare Limited
Meeting type:	AGM
Date:	6 February 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6	Approve company's remuneration report / remuneration policy	Remuneration policy for the year ended 30 September 2014	Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Grant Thornton	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	T Brewer	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	APH Jammine	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	JM Watts	Ordinary	For	Passed
3.4	Appoint / Re-elect directors	N Weltman	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	T Brewer	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	APH Jammine	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	N Weltman	Ordinary	For	Passed
5	Authorise directors to issue shares for cash	Limited to 5% of current shares in issue	Ordinary	For	Passed
7	Authorise directors to		Ordinary	For	Passed

	implement approved resolutions				
1	Authorise repurchase of ordinary shares		Special	For	Passed
2	Approve directors' remuneration / fees	Non-executive directors' remuneration for FY2015	Special	For	Passed
3	Authority to provide financial assistance	As required by section 44 and 45 of the Companies Act	Special	For	Passed

Meeting details

Share code:	HCI
Company name:	Hosken Consolidated Investments Limited
Meeting type:	General Meeting
Date:	10 February 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority for directors to take all actions necessary to implement the above transactions		Ordinary	For	Passed
1	Specific authority to repurchase an aggregate of 1 000 000 HCI shares from The Corjo Trust, Andre van der Veen and Majorshelf	To facilitate the selling parties' potential purchase of Montauk shares from SACTWU	Special	For	Passed
2	Specific authority to repurchase 1 000 000 HCI shares from Circumference	To facilitate Circumference's potential purchase of Montauk shares from SACTWU	Special	For	Passed
3	Specific authority to repurchase 5 500 000 HCI shares from wholly-owned subsidary (Squirewood)	Required in terms of the Companies Act since repurchase exceeds 5% of HCI's issued share capital	Special	For	Passed

Meeting details

Share code:	SAP
Company name:	Sappi
Meeting type:	AGM
Date:	11 February 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Confirmation of appointment and re-election of directors appointed subsequent to the last AGM	GT Pearce (CFO)	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	DC Cronje (non-executive)	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	NP Mageza (non-executive)	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	JD McKenzie (non-executive)	Ordinary	For	Passed
3.4	Appoint / Re-elect directors	MV Moosa (non-executive)	Ordinary	For	Passed
3.5	Appoint / Re-elect directors	N Rudd (non-executive)	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	D Konar	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	GPF Beurskens	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	MA Fallon	Ordinary	For	Passed

4.4	Appoint / Re-elect audit committee	NP Mageza	Ordinary	For	Passed
4.5	Appoint / Re-elect audit committee	KR Osar	Ordinary	For	Passed
5	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
6.1	Place unissued ordinary shares under control of directors	For the purpose of carrying out the terms of the Sappi Ltd Performance Share Incentive Plan	Ordinary	For	Passed
6.2	Authorise any subsidiary of Sappi to sell and to transfer to the Sappi Ltd Share Incentive Scheme and the Sappi Ltd Performance Share Incentive Plan, such shares as may be required for the purposes of the above schemes		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	Increase in non-executive directors' fees	Special	For	Passed
2	Authority to provide financial assistance	To related or inter-related companies	Special	For	Passed

Meeting details

Share code:	ARL
Company name:	Astral Foods Ltd
Meeting type:	AGM
Date:	12 February 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Approve company's remuneration report / remuneration policy	Non-binding advisory vote of the remuneration policy of Astral Foods	Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	T Eloff	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	M Macdonald	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	MM Macdonald	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	T Eloff	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	IS Fourie	Ordinary	For	Passed
3.4	Appoint / Re-elect audit committee	TM Shabangu	Ordinary	For	Passed
4.1	Appoint / Re-elect social and ethics committee	T Eloff	Ordinary	For	Passed
4.2	Appoint / Re-elect social and ethics committee	GD Arnold	Ordinary	For	Passed

4.3	Appoint / Re-elect social and ethics committee	LW Hansen	Ordinary	For	Passed
4.4	Appoint / Re-elect social and ethics committee	TP Maumela	Ordinary	For	Passed
5	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
6	Authorise audit committee to determine the remuneration of the auditors		Ordinary	For	Passed
8	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees	Payable to non-executive directors	Special	For	Passed
2	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	SPP
Company name:	The Spar Group Ltd
Meeting type:	AGM
Date:	13 February 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy		Advisory	Abstain	Passed
1.1	Appoint / Re-elect directors	P Mnganga	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	CF Wells	Ordinary	For	Passed
2	Re-appoint auditors		Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	CF Wells	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	HK Mehta	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	PK Hughes	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors	Authority to issue shares relating to the previous share option scheme	Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors	Authority to issue shares relating to the Conditional Share Plan	Ordinary	For	Passed

1	Authority to provide financial assistance	Assistance for companies within the group	Special	For	Passed
2	Approve directors' remuneration / fees		Special	For	Passed

Meeting details

Share code:	RLO
Company name:	Reunert
Meeting type:	AGM
Date:	16 February 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	T Abdool-Samad	Ordinary	For	Passed
2	Appoint / Re-elect directors	MC Krog	Ordinary	For	Passed
3	Appoint / Re-elect directors	TJ Motsohi	Ordinary	For	Passed
4	Appoint / Re-elect directors	TS Munday	Ordinary	For	Passed
5	Appoint / Re-elect directors	R van Rooyen	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	R van Rooyen	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	T Abdool-Samad	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	S Martin	Ordinary	For	Passed
9	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
10	Approve company's remuneration report / remuneration policy	Binding vote	Ordinary	For	Passed
11	Ratification relating to personal financial interest arising from multiple offices in the Reunert group	Some Reunert directors serve on multiple boards, all within the group. This	Ordinary	For	Passed

		is technically not allowed under section 75 of the Companies Act. Resolution 11 restores the ability of directors to do this.			
13	Authorise repurchase of ordinary shares	Up to 5% of the company	Ordinary	For	Passed
16	Authorise directors to implement approved resolutions		Ordinary	For	Passed
12	Place unissued ordinary shares under control of directors	Maximum of 2 617 000 shares, in terms of various option and share purchase schemes	Special	For	Passed
14	Approve directors' remuneration / fees	Non-executive directors	Special	For	Passed
15	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	QFH
Company name:	Quantum Foods Holdings Ltd
Meeting type:	AGM
Date:	20 February 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
2	Place unissued ordinary shares under control of directors	Limited to 5% of unissued ordinary shares	Ordinary	Against	Passed
3	Authorise directors to issue shares for cash	Limited to 5% of unissued ordinary shares	Ordinary	Against	Withdrawn
4	Appoint / Re-elect directors	Norman Cilliers	Ordinary	For	Passed
5	Appoint / Re-elect directors	Lambert Retief	Ordinary	For	Withdrawn
6	Appoint / Re-elect directors	Prof. Abdus Karaan	Ordinary	For	Passed
7	Appoint / Re-elect directors	Patrick Burton	Ordinary	For	Passed
8	Appoint / Re-elect directors	Wouter Hanekom	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	Lambert Retief	Ordinary	For	Withdrawn
10	Appoint / Re-elect audit committee	Patrick Burton	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	Wouter Hanekom	Ordinary	For	Passed

12	Approve company's remuneration report / remuneration policy	Endorsement of the remuneration policy	Ordinary	For	Passed
1	Approve company's remuneration report / remuneration policy	Approval of non-executive remuneration	Special	For	Passed
2	Authorise repurchase of ordinary shares		Special	For	Passed
3	Authority to provide financial assistance	As required by sec 45 of the Companies Act	Special	For	Passed
4	Authority to provide financial assistance	As required by sec 44 of the Companies Act	Special	For	Passed

Meeting details

Share code:	PTPH
Company name:	PrimeTime Property Holdings Limited
Meeting type:	AGM
Date:	23 February 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2, 3, 4	Approve interest payments on linked units		Ordinary	For	Passed
5	Appoint / Re-elect directors	AL Kelly	Ordinary	For	Passed
6	Appoint / Re-elect directors	MT Morolong	Ordinary	For	Passed
7	Approve directors' remuneration / fees		Ordinary	For	Passed
8	Re-appoint auditors		Ordinary	For	Passed
8	Approve auditor remuneration		Ordinary	For	Passed

Meeting details

Share code:	NAM
Company name:	Namibia Asset Management
Meeting type:	AGM
Date:	27 February 2015

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	Authorise directors to fix auditors' remuneration		Ordinary	For	Passed
4	Re-appoint auditors	KPMG	Ordinary	For	Passed
5	Appoint / Re-elect directors	Elect U Eiseb	Ordinary	For	Passed
6	Appoint / Re-elect directors	Re-elect A Pillay	Ordinary	For	Passed
7	Transact other business as may be transacted at AGM		Ordinary	For	Passed

Meeting details

Share code:	TCP
Company name:	Transaction Capital Ltd
Meeting type:	AGM
Date:	27 February 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Appoint / Re-elect directors	D Hurwitz	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	P Langeni	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	S Zagnoev	Ordinary	For	Passed
1.4	Appoint / Re-elect directors	M Herskovits	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee	D Woollam	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee	C Seabrooke	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee	P Langeni	Ordinary	For	Passed
4	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors	Maximum 5% of shares in issue	Ordinary	For	Passed
6	Authorise directors to implement approved resolutions		Ordinary	For	Passed
8	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed

1	Approve directors' remuneration / fees		Special	For	Passed
2	Authority to provide financial assistance	In terms of Section 45 of Companies Act	Special	For	Passed
3	Authority to provide financial assistance	In terms of Section 44 of Companies Act	Special	For	Passed
4	Authorise repurchase of ordinary shares	General authority	Special	For	Passed
5	Authorise repurchase of ordinary shares	Special authority to repurchase 2.6m Treasury shares held by TC Treasury	Special	For	Passed
6	Authorise directors to issue shares for cash	Maximum 15% of securities in issue	Special	Against	Withdrawn

Meeting details

Share code:	FFA
Company name:	Fortress Income Fund Limited - A
Meeting type:	Scheme Meeting
Date:	5 March 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise directors to implement the above special resolutions		Ordinary	For	Passed
1	Amendment of the debenture trust deed		Special	For	Passed
2	Delinking of "A" linked units	The company is changing to an ordinary share stucture, from a linked unit structure	Special	For	Passed
3	Approval of the "A" debenture scheme		Special	For	Passed
4	Termination of the debenture trust deed	Holders of the "A" share will have the same rights to dividends as under the old structure	Special	For	Passed

Meeting details

Share code: FFA
Company name: Fortress Income Fund Limited - A
Meeting type: Combined Ordinary Shareholders General Meeting
Date: 5 March 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise directors to implement the above resolutions		Ordinary	For	Passed
1	Par value conversion of shares		Special	For	Passed
2	Increase in share capital	From 500m shares to 1bn shares	Special	For	Passed
3	Amendment to the MOI	To give effect to resolutions 1 and 2	Special	For	Passed
4	Delinking of "A" linked units		Special	For	Passed
5	Delinking of "B" linked units		Special	For	Passed
6	Adoption of new MOI	The holders of the "A" share will have the same rights to divivdends as under the old structure	Special	For	Passed

Meeting details

Share code:	FFA
Company name:	Fortress Income Fund Limited - A
Meeting type:	Combined Debenture Holders General Meeting
Date:	5 March 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise directors to implement the above special resolutions		Ordinary	For	Passed
1	Amendment of the debenture trust deed		Special	For	Passed
2	Delinking of "A" linked units	The company is changing to an ordinary share stucture, from a linked unit structure	Special	For	Passed
3	Delinking of "B" linked units	The company is changing to an ordinary share stucture, from a linked unit structure	Special	For	Passed
4	Termination of the debenture trust deed	Holders of the "A" share will have the same rights to dividends as under the old structure	Special	For	Passed

Meeting details

Share code:	FFA
Company name:	Fortress Income Fund Limited - A
Meeting type:	General Meeting
Date:	5 March 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise directors to implement the above resolutions		Ordinary	For	Passed
1	Par value conversion of shares		Special	For	Passed
2	Increase in share capital	From 500m shares to 1bn shares	Special	For	Passed
3	Amendment to the MOI	To give effect to resolutions 1 and 2	Special	For	Passed
4	Delinking of "A" linked units		Special	For	Passed
5	Delinking of "B" linked units		Special	For	Passed
6	Adoption of new MOI	The holders of the "A" share will have the same rights to divivdends as under the old structure	Special	For	Passed

Meeting details

Share code:	SUI
Company name:	Sun International Limited
Meeting type:	General Meeting
Date:	31 March 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	General authority to issue Treasury shares	Authority to company to sell Treasury shares to enable the restructuring of the BEE deal	Ordinary	For	Passed
2	Specific authority to sell Treasury shares		Ordinary	For	Passed
3	Authority to sell Treasury shares for cash to settle the Dinokana Locked in Shareholders	To enable restructuring of BEE deal	Ordinary	For	Passed
3	Specific repurchase of Treasury shares	To enable restructuring of BEE deal	Ordinary	For	Passed
4	Approval of restructure	Approving restructure of BEE deal	Ordinary	For	Passed
5	Authority to implement resolutions		Ordinary	For	Passed
1	Grant of rights to Lereko, Mr V Moosa and Dr N Gwagwa	Authority needed for assistance to related parties	Special	For	Passed
2	Loans or financial assistance to Dinokana	To enable restructuring of	Special	For	Passed