Meeting details

Share code: RBP
Company name: Royal Bafokeng Platinum Ltd
Meeting type: AGM
Date: 3 April 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	MJ Vuso	Ordinary	For	Passed
3	Appoint / Re-elect directors	L de Beer	Ordinary	For	Passed
4	Appoint / Re-elect directors	KD Moroka	Ordinary	For	Passed
5	Appoint / Re-elect directors	DC Noko	Ordinary	For	Passed
6	Appoint / Re-elect directors	SD Phiri	Ordinary	For	Passed
7	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	L de Beer	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	RG Mills	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	DC Noko	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	FW Petersen	Ordinary	For	Passed
12	Appoint / Re-elect audit committee	MJ Vuso	Ordinary	For	Passed

13	Place unissued ordinary shares under control of directors	Ordinary	Against	Passed
14	Authorise directors to issue shares for cash	Ordinary	Against	Passed
15	Approve company’s remuneration report / remuneration policy	Ordinary	Abstain	Passed
1	Authorise RB Plats to provide financial assistance to any related or inter-related parties	Special	For	Passed
2	Authorise repurchase of ordinary shares	Special	For	Passed
3	Approve directors’ remuneration / fees	Special	For	Passed

Meeting details

Share code:	AGL
Company name:	Anglo American Plc
Meeting type:	AGM
Date:	19 April 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Declare a final dividend		Ordinary	For	Passed
3	Appoint / Re-elect directors	Cynthia Carroll	Ordinary	Against	Passed
4	Appoint / Re-elect directors	David Challen	Ordinary	For	Passed
5	Appoint / Re-elect directors	Sir CK Chow	Ordinary	For	Passed
6	Appoint / Re-elect directors	Sir Philip Hampton	Ordinary	For	Passed
7	Appoint / Re-elect directors	Rene Medori	Ordinary	For	Passed
8	Appoint / Re-elect directors	Phuthuma Nhleko	Ordinary	For	Passed
9	Appoint / Re-elect directors	Ray O'Rourke	Ordinary	For	Passed
10	Appoint / Re-elect directors	Sir John Parker	Ordinary	For	Passed
11	Appoint / Re-elect directors	Mamphela Ramphele	Ordinary	For	Passed
12	Appoint / Re-elect directors	Jack Thompson	Ordinary	For	Passed
13	Appoint / Re-elect directors	Peter Woicke	Ordinary	For	Passed
14	Re-appoint auditors	Deloitte LLP	Ordinary	For	Passed

15	Authorise directors to determine the auditors' remuneration	Ordinary	For	Passed
16	Approve company’s remuneration report / remuneration policy	Ordinary	Against	Passed
17	Place unissued ordinary shares under control of directors	Ordinary	Against	Passed
1	Authorise directors to issue shares for cash	Special	Against	Passed
2	Authorise repurchase of ordinary shares	Special	For	Passed
3	Authorise directors to call general meetings (other than an AGM)	Special	For	Passed

Meeting details

Share code:	BTI
Company name:	British American Tobacco Plc
Meeting type:	AGM
Date:	26 April 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	Declaration of final dividend		Ordinary	For	Passed
4	Re-appoint auditors		Ordinary	For	Passed
5	Authority for the directors to agree the Auditors' remuneration		Ordinary	For	Passed
6	Appoint / Re-elect directors	Richard Burrows	Ordinary	For	Passed
7	Appoint / Re-elect directors	John Daly	Ordinary	For	Passed
8	Appoint / Re-elect directors	Karen de Segundo	Ordinary	For	Passed
9	Appoint / Re-elect directors	Nicorandro Durante	Ordinary	For	Passed
10	Appoint / Re-elect directors	Robert Lerwill	Ordinary	For	Passed
11	Appoint / Re-elect directors	Christine Morin-Postel	Ordinary	For	Passed

12	Appoint / Re-elect directors	Gerry Murphy	Ordinary	For	Passed
13	Appoint / Re-elect directors	Kieran Poynter	Ordinary	For	Passed
14	Appoint / Re-elect directors	Anthony Ruys	Ordinary	For	Passed
15	Appoint / Re-elect directors	Sir Nicholas Scheele	Ordinary	For	Passed
16	Appoint / Re-elect directors	Ben Stevens	Ordinary	For	Passed
17	Appoint / Re-elect directors	Ann Godbehere	Ordinary	For	Passed
18	Authorise directors to issue shares for cash		Ordinary	Against	Passed
19	Renewal of the Director's authority to disapply pre-emption rights		Special	Against	Passed
20	Authorise repurchase of ordinary shares		Special	For	Passed
21	Notice period for General Meetings		Special	For	Passed

Meeting details

Share code:	SUR
Company name:	Spur Corporation Limited
Meeting type:	General Meeting
Date:	26 April 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Reconstitution of the Audit Committee		Ordinary	For	Passed
2	Directors to Implement resolutions		Ordinary	For	Passed
1	The Authority to Pay Non-Executive Directors Remuneration		Special	For	Passed

Meeting details

Share code:	MND
Company name:	Mondi Limited
Meeting type:	AGM
Date:	3 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	S Harris	Ordinary	For	Passed
2	Appoint / Re-elect directors	D Hathorn	Ordinary	For	Passed
3	Appoint / Re-elect directors	A King	Ordinary	For	Passed
4	Appoint / Re-elect directors	I Mkhize	Ordinary	For	Passed
5	Appoint / Re-elect directors	J Nicholas	Ordinary	For	Passed
6	Appoint / Re-elect directors	P Oswald	Ordinary	For	Passed
7	Appoint / Re-elect directors	A Quinn	Ordinary	For	Passed
8	Appoint / Re-elect directors	C Ramaphosa	Ordinary	For	Passed
9	Appoint / Re-elect directors	D Williams	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	S Harris	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	J Nicholas	Ordinary	For	Passed
12	Appoint / Re-elect audit committee	A Quinn	Ordinary	For	Passed
13	Adopt annual financial statements		Ordinary	For	Passed
14	Approve company’s		Ordinary	For	Passed

	remuneration report / remuneration policy				
16	Declare a final dividend		Ordinary	For	Passed
17	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
18	Authorise audit committee to fix auditors remuneration		Ordinary	For	Passed
20	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
21	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
22	Authorise directors to issue shares for cash		Ordinary	Against	Not Passed
15	Approve directors' remuneration / fees		Special	For	Passed
19	Authority to provide financial assistance		Special	For	Passed
23	Authorise repurchase of ordinary shares		Special	For	Passed
24	Adopt new MOI		Special	For	Passed
25	Amend borrowing powers in MOI		Special	For	Passed

Meeting details

Share code:	MNP
Company name:	Mondi Plc
Meeting type:	AGM
Date:	3 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	S Harris	Ordinary	For	Passed
2	Appoint / Re-elect directors	D Hathorn	Ordinary	For	Passed
3	Appoint / Re-elect directors	A King	Ordinary	For	Passed
4	Appoint / Re-elect directors	I Mkhize	Ordinary	For	Passed
5	Appoint / Re-elect directors	J Nicholas	Ordinary	For	Passed
6	Appoint / Re-elect directors	P Oswald	Ordinary	For	Passed
7	Appoint / Re-elect directors	A Quinn	Ordinary	For	Passed
8	Appoint / Re-elect directors	C Ramaphosa	Ordinary	For	Passed
9	Appoint / Re-elect directors	D Williams	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	S Harris	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	J Nicholas	Ordinary	For	Passed
12	Appoint / Re-elect audit committee	A Quinn	Ordinary	For	Passed
26	Adopt annual financial statements		Ordinary	For	Passed
27	Approve company’s		Ordinary	For	Passed

	remuneration report / remuneration policy				
28	Declaration of final dividend		Ordinary	For	Passed
29	Re-appoint auditors	Deloitte	Ordinary	For	Passed
30	Authorise audit committee to fix auditors' remuneration		Ordinary	For	Passed
31	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
32	Authorise directors to issue shares for cash		Special	Against	Not Passed
33	Authorise repurchase of ordinary shares		Special	For	Passed
34	Adopt new Articles of Association		Special	For	Passed
35	Amend borrowing powers in Articles of Association		Special	For	Passed

Meeting details

Share code: MRF
Company name: Merafe Resources Limited
Meeting type: AGM
Date: 4 May 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	Ms Zanele Joyce Matlata	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	Mr Chris Molefe	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	Mr Abiel Mngomezulu	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	Mr Mfanyana Salanje	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	Ms Mpho Mosweu (new appointment)	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	Mr Zacharias van der Walt (new appointment)	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	Mr Mfanyana Salanje	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	Mr Abiel Mngomezulu	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	Ms Karabo Nondumo	Ordinary	For	Passed

4.4	Appoint / Re-elect audit committee	Mr Zacharias van der Walt	Ordinary	For	Passed
5	Re-appoint auditors	KPMG	Ordinary	For	Passed
6	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
7	Approve issue of shares under share incentive scheme		Ordinary	For	Passed
8	Authorise directors to issue shares for cash		Ordinary	Against	Passed
9	Endorse remuneration policy		Ordinary	Against	Passed
10	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Approve directors' remuneration / fees		Special	For	Passed
3	Authority to provide financial assistance		Special	Against	Passed

Meeting details

Share code:	RNG
Company name:	Randgold
Meeting type:	AGM
Date:	4 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	D Kovarsky	Ordinary	For	Passed
2	Appoint / Re-elect directors	J Scholes	Ordinary	For	Passed
3	Appoint / Re-elect audit committee	D Kovarsky	Ordinary	For	Passed
4	Appoint / Re-elect audit committee	J Scholes	Ordinary	For	Passed
5	Re-appoint auditors	KPMG	Ordinary	For	Passed
SR1	Approve directors' remuneration / fees		Special	For	Passed
SR2	Approve directors' remuneration / fees		Special	For	Passed
SR3	Authority to provide financial assistance		Special	For	Passed
SR4	Adopt new MOI		Special	For	Passed

Meeting details

Share code:	ANG
Company name:	Anglogold Ashanti
Meeting type:	AGM
Date:	10 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors	Ernst & Young	Ordinary	For	Passed
2	Appoint / Re-elect directors	NP January-Bardill	Ordinary	For	Passed
3	Appoint / Re-elect directors	RJ Ruston	Ordinary	For	Passed
4	Appoint / Re-elect directors	WA Nairn	Ordinary	For	Passed
5	Appoint / Re-elect directors	LW Nkuhlu	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	LW Nkuhlu	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	FB Arisman	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	R Gasant	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	NP January-Bardill	Ordinary	For	Passed
10	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
11	Authorise directors to issue shares for cash		Ordinary	Against	Passed

12	Approve company’s remuneration report / remuneration policy	Ordinary	Against	Passed
1	Approve directors’ remuneration / fees	Special	For	Passed
2	Approve directors’ remuneration / fees	Special	For	Passed
3	Authorise repurchase of ordinary shares	Special	For	Passed

Meeting details

Share code:	OML
Company name:	Old Mutual
Meeting type:	AGM
Date:	10 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
3(i)	Appoint / Re-elect directors	Elect Ms N Nyembezi-Heita as a director	Ordinary	For	Passed
3(ii)	Appoint / Re-elect directors	Re-elect Mr M Arnold as a director	Ordinary	For	Passed
3(iii)	Appoint / Re-elect directors	Re-elect Mr P Broadley as a director	Ordinary	For	Passed
3(iv)	Appoint / Re-elect directors	Re-elect Ms E Castillo as a director	Ordinary	For	Passed
3(ix)	Appoint / Re-elect directors	Re-elect Mr B Nqwababa as a director	Ordinary	For	Passed
3(v)	Appoint / Re-elect directors	Re-elect Mr R Edey as a director	Ordinary	For	Passed
3(vi)	Appoint / Re-elect directors	Re-elect Mr A Gillespie as a director	Ordinary	For	Passed
3(vii)	Appoint / Re-elect directors	Re-elect Mr R Khoza as a director	Ordinary	For	Passed

3(viii)	Appoint / Re-elect directors	Re-elect Mr R Marshall as a director	Ordinary	For	Passed
3(x)	Appoint / Re-elect directors	Re-elect Mr P O'Sullivan as a director	Ordinary	For	Passed
3(xi)	Appoint / Re-elect directors	Re-elect Mr L Otterbeck as a director	Ordinary	For	Passed
3(xii)	Appoint / Re-elect directors	Re-elect Mr J Roberts as a director	Ordinary	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve final dividend for year ended 31 December 2011		Ordinary	For	Passed
4	Re-appoint auditors	Re-appoint KPMG Audit plc as auditors	Ordinary	For	Passed
5	Authority of directors to settle auditor remuneration		Ordinary	For	Passed
6	Approve company’s remuneration report / remuneration policy		Ordinary	For	Passed
7	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
8	Authorise directors to issue shares for cash		Special	For	Passed
9	Authorise repurchase of ordinary shares		Special	For	Passed
10	Authorise repurchase of ordinary shares		Special	For	Passed
11	Amend Company's Articles of Association		Special	For	Passed
12	Authority to hold general meetings on 14 days' notice		Special	For	Passed

Meeting details

Share code:	GFI
Company name:	Gold Fields Limited
Meeting type:	AGM
Date:	14 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
none	Approve company's remuneration report / remuneration policy		Ordinary	Abstain	Passed
1	Re-appoint auditors	KPMG	Ordinary	For	Passed
2	Appoint / Re-elect directors	Mr DL Lazaro	Ordinary	For	Passed
3	Appoint / Re-elect directors	Ms CA Carolus	Ordinary	For	Passed
4	Appoint / Re-elect directors	Mr R Danino	Ordinary	For	Passed
5	Appoint / Re-elect directors	Mr RP Menell	Ordinary	For	Passed
6	Appoint / Re-elect directors	Mr AR Hill	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	Ms GM Wilson as Chair	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	Mr RP Menell	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	Mr MS Moloko	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	Mr DMJ Ncube	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	Mr RL Pennant-Rea	Ordinary	For	Passed

12	Place unissued ordinary shares under control of directors	Ordinary	Against	Passed
13	Authorise directors to issue shares for cash	Ordinary	Against	Passed
14	Approve 2012 Share Plan	Ordinary	For	Passed
1	Approve directors' remuneration / fees	Special	For	Passed
2	Authority to provide financial assistance	Special	For	Passed
3	Approve cancellation of authorised preference shares	Special	For	Passed
4	Authorise repurchase of ordinary shares	Special	For	Passed
5	Approve new Memorandum of Incorporation	Special	For	Passed

Meeting details

Share code:	AFX
Company name:	African Oxygen
Meeting type:	AGM
Date:	17 May 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	Morongwe Malebye	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	David Lawrence	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	Frederick Kotzee	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	Nick Thomson	Ordinary	For	Passed
2.5	Appoint / Re-elect directors	Dynes Woodrow	Ordinary	For	Passed
2.6	Appoint / Re-elect directors	Michael Huggon	Ordinary	For	Passed
2.7	Appoint / Re-elect directors	Matthias von Plotho	Ordinary	For	Passed
3	Re-appoint auditors	KPMG	Ordinary	For	Passed
4	Appoint / Re-elect audit committee	David Lawrence, Louis van Niekerk, Morongwe Malebye	Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors		Ordinary	For	Passed
6	Approve company's		Ordinary	For	Passed

	remuneration report / remuneration policy			
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
4	Authority to provide financial assistance	Special	For	Passed

Meeting details

Share code:	SVN
Company name:	Sabvest - N
Meeting type:	AGM
Date:	17 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	GE Nel	Ordinary	For	Passed
3	Appoint / Re-elect directors	DNM Mokhobo	Ordinary	For	Passed
4	Appoint / Re-elect directors	BJT Shongwe	Ordinary	For	Passed
5	Approve Auditors' remuneration		Ordinary	For	Passed
6	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
7	Place unissued ordinary shares under control of directors		Ordinary	For	Passed
8.1	Appoint / Re-elect audit committee	NSH Hughes	Ordinary	For	Passed
8.2	Appoint / Re-elect audit committee	BJT Shongwe	Ordinary	For	Passed
8.3	Appoint / Re-elect audit committee	DNM Mokhobo	Ordinary	For	Passed
9	Approve company’s remuneration report / remuneration policy		Ordinary	For	Passed

10	Authorise directors to implement approved resolutions	Ordinary	For	Passed
1	Approve directors' remuneration / fees	Special	For	Passed
2	Authorise Sabvest - N to provide financial assistance to any related or inter-related company	Special	For	Passed
3	Authorise repurchase of ordinary shares	Special	For	Passed

Meeting details

Share code:	LBH
Company name:	Liberty Holdings Limited
Meeting type:	AGM
Date:	18 May 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 AWB Band as a director	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	Re-elect Mr SJ Macozoma as a director	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	Re-elect Mr JH Maree as a director	Ordinary	For	Passed
3	Re-appoint auditors	Re-appoint PWC as auditors	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors		Ordinary	For	Passed
5	Place unissued preference shares under control of directors		Ordinary	Against	Passed
6	Authorise directors to issue shares for cash		Ordinary	For	Passed
7.1	Appoint audit and actuarial committee	Appoint Mr TDA Ross as Chairman	Ordinary	For	Passed

7.2	Appoint audit and actuarial committee	Appoint Mr AWB Band as a member	Ordinary	For	Passed
7.3	Appoint audit and actuarial committee	Appoint Mr AP Cunningham as a member	Ordinary	For	Passed
7.4	Appoint audit and actuarial committee	Appoint Mr MP Moyo as a member	Ordinary	For	Passed
7.5	Appoint audit and actuarial committee	Appoint Mr JH Sutcliffe as a member	Ordinary	Against	Passed
8	Approve company’s remuneration report / remuneration policy		Ordinary	Abstain	Passed
9	Approve the Liberty group restricted share plan		Ordinary	Abstain	Passed
1	Issue of ordiary shares for share incentive scheme		Special	For	Passed
2	Approve directors’ remuneration / fees		Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed
4	Authorise repurchase of ordinary shares		Special	For	Passed
5	Approve a change in the memorandum of incorporation		Special	For	Passed

Meeting details

Share code:	ADH
Company name:	Advtech
Meeting type:	AGM
Date:	22 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	CH Boulle	Ordinary	For	Passed
2	Appoint / Re-elect directors	DK Ferreira (Retires)	Ordinary	For	Passed
2	Appoint / Re-elect directors	JD Jansen	Ordinary	For	Passed
2	Appoint / Re-elect directors	HR Levin	Ordinary	For	Passed
2	Appoint / Re-elect directors	JDR Oesch	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	BM Gourley, JC Livingstone, CH Boulle, HR Levin	Ordinary	For	Passed
8	Re-appoint auditors	Deloitte % Touche	Ordinary	For	Passed
9	Authorise the Company to make payments to shareholders by way of a reduction of share premium, and capital distributions to shareholders in lieu of payment of a dividend.		Ordinary	For	Passed
10	Approve company’s remuneration report /		Ordinary	For	Passed

	remuneration policy			
1	Approve Non-Executive directors' fees	Special	For	Passed
2	Approval to authorise the Company to provide direct and indirect financial assistance, incuding by way of loan, guarantee, the provision of security or otherwise to any related or inter-related company, in accordance with section 45 of the Act.	Special	For	Passed
3	Adoption of new Memorandum of Incorporation (MOI)	Special	For	Passed
4	Authorise repurchase of ordinary shares	Special	For	Passed

Meeting details

Share code:	AFE
Company name:	A E C I Limited
Meeting type:	AGM
Date:	28 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	KPMG	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	LL Mda	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	AJ Morgan	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	R Ramashia	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	RMW Dunne	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	MJ Leeming	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	AJ Morgan	Ordinary	For	Passed
4.4	Appoint / Re-elect audit committee	LM Nyhonyha	Ordinary	For	Passed
5	Approve company’s remuneration report / remuneration policy		Ordinary	For	Passed
6	Approve directors’ remuneration / fees		Ordinary	For	Passed

1.1	Approve directors' remuneration / fees	Special	For	Passed
1.1	Approve directors' remuneration / fees	Special	For	Passed
1.2	Approve directors' remuneration / fees	Special	For	Passed
1.3	Approve directors' remuneration / fees	Special	For	Passed
1.4	Approve directors' remuneration / fees	Special	For	Passed
1.5	Approve directors' remuneration / fees	Special	For	Passed
1.6	Approve directors' remuneration / fees	Special	For	Passed
1.7	Approve directors' remuneration / fees	Special	For	Passed
1.8	Approve directors' remuneration / fees	Special	For	Passed
1.9	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:	MTN
Company name:	MTN Group Limited
Meeting type:	AGM
Date:	29 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Appoint / Re-elect directors	Re-election of AP Harper	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	Re-election of MLD Marole	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	Re-election of NP Mageza	Ordinary	For	Passed
1.4	Appoint / Re-elect directors	Re-election of AF van Biljon	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee	AF van Biljon as chairperson	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee	J van Rooyen as a member	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee	NP Mageza as a member	Ordinary	For	Passed
2.4	Appoint / Re-elect audit committee	MJN Njeke as a member	Ordinary	For	Passed
3	Re-appoint auditors	Pricewaterhouse Coopers Inc. and SizweNtsalubaGobodo Inc.	Ordinary	For	Passed
4	Place unissued ordinary		Ordinary	Against	Passed

	shares under control of directors			
11	Approve company’s remuneration report / remuneration policy	Ordinary	Abstain	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:	SBK
Company name:	Standard Bank Group Limited
Meeting type:	AGM
Date:	31 May 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7.4.1	Approve directors' remuneration / fees		Ordinary	For	Passed
7.4.2	Approve directors' remuneration / fees		Ordinary	For	Passed
7.5.1	Approve directors' remuneration / fees		Ordinary	For	Passed
7.5.2	Approve directors' remuneration / fees		Ordinary	For	Passed
7.6.1	Approve directors' remuneration / fees		Ordinary	For	Passed
7.6.2	Approve directors' remuneration / fees		Ordinary	For	Passed
7.7.1	Approve directors' remuneration / fees		Ordinary	For	Passed
7.7.2	Approve directors' remuneration / fees		Ordinary	For	Passed
7.8.1	Approve directors' remuneration / fees		Ordinary	For	Passed
7.8.2	Approve directors' remuneration / fees		Ordinary	For	Passed
1	Adopt annual financial		Ordinary	For	Passed

	statements				
2.1	Appoint / Re-elect directors	RMW Dunne	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	TC Gcabashe	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	SJ Macozoma	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	KD Moroka	Ordinary	For	Passed
2.5	Appoint / Re-elect directors	TMF Phaswana	Ordinary	For	Passed
2.6	Appoint / Re-elect directors	Lord Smith of Kelvin, Kt	Ordinary	For	Passed
3	Re-appoint auditors	KPMG	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
5	Place unissued preference shares under control of directors		Ordinary	For	Passed
6	Approve company’s remuneration report / remuneration policy		Ordinary	For	Passed
7.1	Approve directors’ remuneration / fees		Ordinary	For	Passed
7.1	Approve directors’ remuneration / fees		Ordinary	For	Passed
7.2	Approve directors’ remuneration / fees		Ordinary	For	Passed
7.3	Approve directors’ remuneration / fees		Ordinary	For	Passed
7.9	Approve directors’ remuneration / fees		Ordinary	For	Passed
8	Authorise directors to issue ordinary shares for Equity Growth Scheme		Special	For	Passed
9	Place unissued ordinary shares in the Group Incentive Scheme under control of		Special	For	Passed

	directors			
10	Authorise repurchase of ordinary shares	Special	For	Passed
11	Authority to provide financial assistance	Special	For	Passed
12	Approve adoption of new memorandum of incorporation	Special	For	Passed

Meeting details

Share code:	MPT
Company name:	Mpact
Meeting type:	General Meeting
Date:	5 June 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority to make & implement odd-lot offer		Ordinary	For	Passed
1	Specific authority to repurchase shares		Special	For	Passed

Meeting details

Share code:	MPT
Company name:	Mpact
Meeting type:	AGM
Date:	5 June 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	AM Thompson	Ordinary	For	Passed
3	Appoint / Re-elect directors	NP Dongwa	Ordinary	For	Passed
4	Re-appoint auditors	Deloitte	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	TD Ross Chairman of audit & risk	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	NP Dongwa	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	TD Ross	Ordinary	For	Passed
8	Approve company’s remuneration report / remuneration policy		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

4	Approval of amendments to the share plan	Special	For	Passed
5	Adoption of new memorandum of incorporation	Special	For	Passed

Meeting details

Share code:	SLM
Company name:	Sanlam
Meeting type:	AGM
Date:	6 June 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
3.1	Appoint / Re-elect directors	Manana Bakane-Tuoane	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	Anton Dirk Botha	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	Patrice Tlhopane Motsepe	Ordinary	For	Passed
3.4	Appoint / Re-elect directors	Sipho Abednego Nkosi	Ordinary	For	Passed
3.5	Appoint / Re-elect directors	Zacharias Bernardus Swanepoel	Ordinary	For	Passed
3.6	Appoint / Re-elect directors	Lazarus Zim	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	Mildred Philisiwe Buthelezi	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	Francine-Ann du Plessis	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	Ian Plenderleith	Ordinary	For	Passed
4.4	Appoint / Re-elect audit	Philip de Villiers	Ordinary	For	Passed

	committee	Rademeyer			
4.5	Appoint / Re-elect audit committee	Christiaan Gerhardus Swanepoel	Ordinary	For	Passed
5	Approve company’s remuneration report / remuneration policy		Ordinary	For	Passed
6	Approve directors’ remuneration / fees		Ordinary	For	Passed
1	Approve non-executive director's remuneration		Special	For	Passed
2	Adoption of new Memorandum of Incorporation		Special	For	Passed
3	General authority to provide financial assistance to related or inter-related entities		Special	For	Passed
4	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	BSR
Company name:	Basil Read Holdings
Meeting type:	AGM
Date:	7 June 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	SLL Peteni	Ordinary	For	Passed
3	Appoint / Re-elect directors	ML Heyns	Ordinary	For	Passed
4	Appoint / Re-elect directors	MDG Gouveia	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	GR Sibiya as chairperson	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	CP Davies as a member	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	SS Ntsaluba as a member	Ordinary	For	Passed
8	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
14	Approve company’s remuneration report / remuneration policy		Ordinary	Against	Passed
15	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors’ remuneration / fees		Special	For	Passed

2	Approve directors' remuneration / fees	Special	For	Passed
3	Authority to provide financial assistance	Special	For	Passed
4	Authority to provide financial assistance	Special	For	Passed
5	Substitution of the company's memorandum and articles of association	Special	Against	Passed

Meeting details

Share code:	CLR
Company name:	Clover Industries Limited
Meeting type:	General Meeting
Date:	7 June 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	General authority to implement proposed resolutions		Ordinary	For	Passed
1	Amendment to the Company's memorandum of incorporation (MOI)		Special	For	Passed

Meeting details

Share code:	PWK
Company name:	Pick n Pay Holdings Limited
Meeting type:	AGM
Date:	15 June 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	Approve company’s remuneration report / remuneration policy		Advisory	For	Passed
1	Re-appoint auditors	Reappointment of KPMG	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	Re-elect RD Ackerman	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	Re-elect RP de Wet	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	Appoint RP de Wet	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	Appoint J van Rooyen	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	Appoint HS Herman	Ordinary	For	Passed
4	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	New Memorandum of Incorporation		Special	For	Passed
2	Directors' fees for 2013		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:	MMI
Company name:	MMI Holdings Limited
Meeting type:	General Meeting
Date:	18 June 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority to make and implement		Ordinary	For	Passed
2	Authority to give effect to resolutions passed		Ordinary	For	Passed
1	Ammendment to the memorandum of incorporation of the Company in respect of the A3 preference shares		Special	For	Passed
2	Specific authority to repurchase shares in terms of the offers		Special	For	Passed

Meeting details

Share code:	ZED
Company name:	Zeder Investments
Meeting type:	AGM
Date:	22 June 2012

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	Re-elect Mr GD Eksteen as a director	Ordinary	For	Passed
2	Appoint / Re-elect directors	Re-elect Mr LP Retief as a director	Ordinary	For	Passed
3	Appoint / Re-elect directors	Re-elect Mr PJ Mouton as a director	Ordinary	For	Passed
4	Appoint / Re-elect audit committee	Re-elect Mr MS du Pre le Roux as a member	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	Re-elect Mr GD Eksteen as a member	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	Re-elect Mr LP Retief as a member	Ordinary	For	Passed
7	Re-appoint auditors	R-eappoint PWC Inc as auditors	Ordinary	For	Passed
8	Authorise auditor's remuneration		Ordinary	For	Passed
9	Place unissued ordinary shares under control of		Ordinary	Against	Passed

	directors			
10	Authorise directors to issue shares for cash	Ordinary	Against	Withdrawn
1	Authority to provide financial assistance	Special	For	Passed
2	Authority to provide financial assistance	Special	For	Passed
3	Authorise repurchase of ordinary shares	Special	For	Passed
4	Authorise repurchase of ordinary shares	Special	For	Passed
5	Adoption of a new memorandum of incorporation	Special	For	Passed