Meeting details

Share code:	ARI
Company name:	African Rainbow Minerals Limited
Meeting type:	AGM
Date:	4 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Appoint / Re-elect directors	MMM Bakane-Tuoane	Ordinary	For	Passed
2	Appoint / Re-elect directors	AD Botha	Ordinary	For	Passed
3	Appoint / Re-elect directors	AK Maditsi	Ordinary	For	Passed
4	Appoint / Re-elect directors	HL Mkatshana	Ordinary	For	Passed
6	Re-appoint auditors	Ernst & Young Inc.	Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	TA Boardman	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee	F Abbott	Ordinary	For	Passed
6.3	Appoint / Re-elect audit committee	MMM Bakane-Tuoane	Ordinary	For	Passed
6.4	Appoint / Re-elect audit committee	AD Botha	Ordinary	For	Passed
6.5	Appoint / Re-elect audit committee	AK Maditsi	Ordinary	For	Passed

6.6	Appoint / Re-elect audit committee	RV Simelane	Ordinary	For	Passed
8	Approve directors' remuneration / fees	4% increase in non-executive directors Board meeting fees.	Special	For	Passed
9	Approve directors' remuneration / fees	4% increase in non-executive directors Committee meeting fees.	Special	For	Passed
10	Authority to provide financial assistance	For related or inter-related companies.	Special	For	Passed
11	Authority to provide financial assistance	To directors or prescribed officers for subscription for securities.	Special	For	Passed

Meeting details

Share code:	APN
Company name:	Aspen Pharmacare Holdings Limited
Meeting type:	AGM
Date:	7 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
3	Authorise repurchase of ordinary shares	limited to 20% of shares in issue.	Ordinary	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	to receive and note the Social & Ethics Committee Report		Ordinary	For	Passed
3a	Appoint / Re-elect directors	R Andersen	Ordinary	For	Passed
3b	Appoint / Re-elect directors	K Dlamini	Ordinary	For	Passed
3c	Appoint / Re-elect directors	C Mortimer	Ordinary	For	Passed
3d	Appoint / Re-elect directors	D Redfern	Ordinary	For	Passed
4	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
5a	Appoint / Re-elect audit committee	R Andersen	Ordinary	For	Passed
5b	Appoint / Re-elect audit committee	J Buchanan	Ordinary	For	Passed
5c	Appoint / Re-elect audit committee	M Manyama	Ordinary	For	Passed
5d	Appoint / Re-elect audit	S Zilwa	Ordinary	For	Passed

	committee				
6	Place unissued ordinary shares under control of directors	limited to 5% of shares in issue.	Ordinary	For	Passed
7	Authorise directors to issue shares for cash	limited to 10% of shares in issue.	Ordinary	Against	Passed
8	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
9	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

Meeting details

Share code:	ASR
Company name:	Assore Limited
Meeting type:	AGM
Date:	25 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy	The company's remuneration policy has numerous shortcomings.	Advisory	Against	Passed

Meeting details

Share code:	ASR
Company name:	Assore Limited
Meeting type:	AGM
Date:	27 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	EM Southey	Ordinary	For	Passed
2	Appoint / Re-elect directors	WF Urmson	Ordinary	For	Passed
3	Appoint / Re-elect directors	TN Mgoduso	Ordinary	For	Passed
4	Appoint / Re-elect directors	IN Mkhari	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	Re-election of Messrs EM Southey, S Mhlarhi, WF Urmson as members.	Ordinary	For	Passed
1	Authority to provide financial assistance	As per sec45 of the Companies Act.	Special	For	Passed

Meeting details

Share code:	AEG
Company name:	Aveng Limited
Meeting type:	AGM
Date:	27 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	Mr Philip Hourquebie	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	Mr Angus Band	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	Mr Michael Kilbride	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	Mr Juba Mashaba	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	Mr Mahomed Seedat	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	Mr Eric Diack	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	Mr Philip Hourquebie	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	Ms Kholeka Mzondeki	Ordinary	For	Passed
3.4	Appoint / Re-elect audit committee	Mr Peter Ward	Ordinary	For	Passed
4	Re-appoint auditors	Ernst & Young Inc.	Ordinary	For	Passed
5	Approve company's remuneration report /	Approval of remuneration	Ordinary	For	Passed

	remuneration policy	policy.			
6	Approve company's remuneration report / remuneration policy	Approval of the Aveng Limited Long Term Incentive Plan.	Ordinary	For	Passed
7	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Authorise repurchase of ordinary shares	General authority to repurchase up to 20% of issued share capital.	Special	For	Passed
2	Approve directors' remuneration / fees	Non-executive directors’ remuneration.	Special	For	Passed
3	Authority to provide financial assistance	Financial assistance to related and inter-related companies.	Special	For	Passed

Meeting details

Share code:	BWH
Company name:	Bank Windhoek Holdings Limited
Meeting type:	AGM
Date:	3 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Confirmation of dividends	53c	Ordinary	For	Passed
3	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
4	Approve directors' remuneration / fees	Non-executives for next financial year.	Ordinary	For	Passed
5	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
6	Authorise directors to determine auditor's remuneration		Ordinary	For	Passed
7.1	Appoint / Re-elect directors	Re-elect KB Black.	Ordinary	For	Passed
7.2	Appoint / Re-elect directors	Re-elect JC Brandt.	Ordinary	For	Passed
7.3	Appoint / Re-elect directors	Re-elect FJ du Toit.	Ordinary	For	Passed
8	Appoint / Re-elect directors	Appoint G Fourie (independent	Ordinary	For	Passed

		non-executive).			
9	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed

Meeting details

Share code:	BVN
Company name:	Bidvest Namibia Limited
Meeting type:	AGM
Date:	25 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
3	Approve directors' remuneration / fees	Non-executive for 2015-2016.	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors	Limited to 20mn shares (~9.4% of shares in issue.	Ordinary	Against	Passed
5	Authorise directors to issue shares for cash	Limited to 20mn shares (~9.4% of shares in issue.	Ordinary	Against	Passed
6.1	Appoint / Re-elect directors	Jan Arnold	Ordinary	For	Passed
6.2	Appoint / Re-elect directors	David E Cleasby	Ordinary	For	Passed
6.3	Appoint / Re-elect directors	Theresa Weitz	Ordinary	For	Passed
1	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	BLU
Company name:	Blue Label Telecoms Limited
Meeting type:	AGM
Date:	27 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Appoint / Re-elect directors	Y Mahomed	Ordinary	For	Passed
2	Appoint / Re-elect directors	GD Harlow	Ordinary	For	Passed
3	Appoint / Re-elect directors	SJ Vilakazi	Ordinary	For	Passed
4	Appoint / Re-elect directors	KM Ellerine	Ordinary	For	Passed
5	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	JS Mthimunye	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	GD Harlow	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	SJ Vilakazi	Ordinary	For	Passed
9	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees	Non-executive directors.	Special	For	Passed
2	Authorise repurchase of	Limited to 20%	Special	For	Passed

	ordinary shares	of issued share capital.

Meeting details

Share code:	BIHL
Company name:	Botswana Insurance Holdings
Meeting type:	General Meeting
Date:	17 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Acquisition of 25.1% of NICO Holdings Limited		Ordinary	For	Passed

Meeting details

Share code:	CVH
Company name:	Capevin Holdings Limited
Meeting type:	AGM
Date:	30 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
3	Appoint / Re-elect directors	Mr P R Louw	Ordinary	For	Passed
4	Appoint / Re-elect directors	Mr R M Jansen	Ordinary	For	Passed
5	Appoint / Re-elect directors	Mr C A Otto	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	Mr A E v Z Botha	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	Mr R M Jansen	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	Mr C A Otto	Ordinary	For	Passed
1	Approve directors' remuneration / fees	6.9% year-on-year increase.	Special	For	Passed

Meeting details

Share code: CAT
Company name: Caxton CTP Publishers & Printers Limited
Meeting type: General Meeting
Date: 8 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Implementation of special resolutions	To approve the appointment of a signatory to give effect to special resolutions number 1 and 2.	Ordinary	For	Passed
1	To approve Financial Assistance	The company will provide interest free loans to the family trusts of 2 directors in order for them to subscribe for shares in the company. The transaction will align the interests of directors with shareholders.	Special	For	Passed
2	To approve the Specific Issues of shares	Specific issue of shares as per special resolution 1.	Special	For	Passed

Meeting details

Share code: CAT
Company name: Caxton CTP Publishers & Printers Limited
Meeting type: AGM
Date: 9 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
3.1	Appoint / Re-elect directors	ACG Molusi	Ordinary	Against	Passed
3.2	Appoint / Re-elect directors	NA Nemukula	Ordinary	For	Passed
4	Re-appoint auditors	Grant Thornton	Ordinary	For	Passed
5.1	Appoint / Re-elect audit committee	T Slabbert	Ordinary	For	Passed
5.2	Appoint / Re-elect audit committee	ACG Molusi	Ordinary	Against	Passed
5.3	Appoint / Re-elect audit committee	NA Nemukula	Ordinary	For	Passed
6	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Authorise repurchase of		Special	For	Passed

	ordinary shares			
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

Meeting details

Share code:	CHOP
Company name:	Choppies Enterprises Limited
Meeting type:	AGM
Date:	4 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Appoint / Re-elect audit committee		Ordinary	For	Passed
3	Approve dividend distribution		Ordinary	For	Passed
4.1	Appoint / Re-elect directors	D. Kgosietsile	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	R. Matthews	Ordinary	For	Passed
5	Approve directors' remuneration / fees	The company has not requested approval of executive director remuneration. We are not opposed to the current level of remuneration of executive directors.	Ordinary	For	Passed
6	Re-appoint auditors		Ordinary	For	Passed
6	Approve auditor remuneration		Ordinary	For	Passed
10	Approve addendum to agenda		Ordinary	For	Passed
7	Approve donations made		Special	For	Passed

11.1	Approve share scheme	The company shall avail 1% of its equity for a key staff share scheme.	Special	For	Passed

Meeting details

Share code:	CLR
Company name:	Clover Industries Limited
Meeting type:	AGM
Date:	27 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
10	Approve company's remuneration report / remuneration policy	Non-binding advisory vote on the remuneration policy of Clover.	Advisory	Against	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	SF Booysen	Ordinary	For	Passed
3	Appoint / Re-elect directors	JNS Du Plessis	Ordinary	For	Passed
4	Appoint / Re-elect directors	NV Mokhesi	Ordinary	For	Passed
5	Re-appoint auditors	Ernst & Young Inc.	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	SF Booysen	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	JNS Du Plessis	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	B Ngonyama	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	TA Wixley	Ordinary	For	Passed
1	Authorise repurchase of ordinary shares		Special	For	Passed

2	Approve directors' remuneration / fees	Non-Executive remuneration.	Special	For	Passed
3	Authority to provide financial assistance	As required by sec45 of the Companies Act.	Special	For	Passed

Meeting details

Share code:	COM
Company name:	Comair Limited
Meeting type:	AGM
Date:	3 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy	Endorsement of company’s remuneration policy.	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	P van Hoven	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	MD Moritz	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	Dr PJ Welgemoed	Ordinary	For	Passed
3.4	Appoint / Re-elect directors	ER Venter	Ordinary	For	Passed
3.5	Appoint / Re-elect directors	JM Kahn	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	Dr PJ Welgemoed	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	KI Mampeule	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	WD Stander	Ordinary	For	Passed

4.4	Appoint / Re-elect audit committee	GJ Halliday	Ordinary	For	Passed
5	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees	Non-executive directors’ remuneration for the financial year 2014/15.	Special	For	Passed
2	Approve directors' remuneration / fees	Approval of non-executive directors’ remuneration for the financial year 2015/16.	Special	For	Passed
3	Authorise repurchase of ordinary shares		Special	For	Passed
4	Authority to provide financial assistance	General authority to provide financial assistance to related and inter-related companies and corporations in terms of Section 45 of the Companies Act.	Special	For	Passed

Meeting details

Share code:	EAST
Company name:	Eastern Tobacco
Meeting type:	AGM
Date:	15 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Review board of directors report regarding company activity in FY15		Ordinary	Abstain	Not Available
2	Review internal auditors report and accountability state authority performance report and company feedback		Ordinary	Abstain	Not Available
3	Adopt annual financial statements		Ordinary	For	Not Available
4	Release board of directors from their duties for FY15		Ordinary	Abstain	Not Available
5	Approve periodical premium for employees		Ordinary	For	Not Available
6	Appoint / Re-elect directors	Approve BoD restructure	Ordinary	Abstain	Not Available
7.1	Appoint / Re-elect directors	Elect one of three possible candidates as private sector shareholders' representative - Hussein Saad Zaghloul	Ordinary	Abstain	Not Available
7.2	Appoint / Re-elect directors	Mohammed Jamal Muharram	Ordinary	Abstain	Not Available

		Mahmoud			
7.3	Appoint / Re-elect directors	Wajdi Kolta Michael	Ordinary	Abstain	Not Available

Meeting details

Share code:	ELI
Company name:	Ellies Holdings Limited
Meeting type:	AGM
Date:	1 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise directors to issue shares for cash	Limit of 10% of the company.	Ordinary	Against	Passed
2	Place unissued ordinary shares under control of directors	Limit of 5% of the company.	Ordinary	For	Passed
3	Appoint / Re-elect directors	OD Fortuin	Ordinary	Against	Passed
3.2	Approve directors' remuneration / fees		Ordinary	For	Passed
4	Appoint / Re-elect directors	MJ Kuscus	Ordinary	For	Passed
5	Appoint / Re-elect directors	S Goldberg	Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	FS Mkhize	Ordinary	Against	Passed
6.2	Appoint / Re-elect audit committee	OD Fortuin	Ordinary	Against	Passed
6.3	Appoint / Re-elect audit committee	S Goldberg	Ordinary	For	Passed
7	Re-appoint auditors	Grant Thornton	Ordinary	For	Passed
8	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Authorise repurchase of	Limit of 20% of	Special	For	Passed

	ordinary shares	the company.			
2	Authority to provide financial assistance		Special	For	Passed
3.1	Approve directors' remuneration / fees		Special	For	Passed

Meeting details

Share code:	EQS
Company name:	enX Group Limited
Meeting type:	AGM
Date:	23 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	VJ Mokoena	Ordinary	For	Passed
3	Appoint / Re-elect directors	TDA Ross	Ordinary	For	Passed
4	Appoint / Re-elect directors	MJ Croucamp	Ordinary	For	Passed
5	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	TDA Ross	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	LL von Zeuner	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	MJ Croucamp	Ordinary	For	Passed
9	Approve company's remuneration report / remuneration policy		Ordinary	Against	Passed
1	Approve directors' remuneration / fees	Non-executive directors' fees increased by 6.5%.	Special	For	Passed
2	Approve directors'	Committee fees	Special	For	Passed

	remuneration / fees	increased by 6.5%.			
3	Authorise repurchase of ordinary shares	Limited to 10% of issued ordinary share capital.	Special	For	Passed
4	Authority to provide financial assistance		Special	For	Passed
5	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	EQU
Company name:	Equites Property Fund Ltd
Meeting type:	General Meeting
Date:	4 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Authorise directors to implement resolutions		Ordinary	For	Passed
1	Authorise directors to issue shares for cash	Specific issue of shares to reduce gearing following recent acquisitions. Maximum 120 million shares at 5% discount.	Ordinary	For	Passed
1	Authorise directors to allot and issue shares		Special	For	Passed
2	Authorise directors to allot and issue shares to related parties	Giancarlo Lanfranchi, Kevin Dreyer, Andrea Taverna-Turisan, Bram Goosens, Riaan Gous.	Special	For	Passed

Meeting details

Share code:	FNB
Company name:	FNB Namibia Holdings Limited
Meeting type:	AGM
Date:	29 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of minutes of previous AGM		Ordinary	Abstain	Passed
2	Adopt annual financial statements		Ordinary	For	Passed
3	Approval of final dividend declaration	112c per share.	Ordinary	For	Passed
4.1	Appoint / Re-elect directors	Jennifer Juanita Comalie	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	Jabulani Richard Khethe	Ordinary	For	Passed
4.3	Appoint / Re-elect directors	Leonard Jack Haynes	Ordinary	For	Passed
5.1	Appoint / Re-elect directors	James Roger Formby	Ordinary	For	Passed
5.2	Appoint / Re-elect directors	Sarel Jacobus van Zyl (CEO)	Ordinary	For	Passed
6	Control of FNB Employee Share Incentive Scheme ordinary shares		Ordinary	For	Passed
8	Re-appoint auditors	Re-appoint Deloitte & Touche and	Ordinary	For	Passed

		determine their remuneration.			
9	Approve directors' remuneration / fees	Non-executive remuneration.	Ordinary	For	Passed
10	Approve company's remuneration report / remuneration policy		Ordinary	Against	Passed
11.1	Appoint / Re-elect audit committee	Stuart Hilton Moir (chairperson)	Ordinary	For	Passed
11.2	Appoint / Re-elect audit committee	Jennifer Comalie	Ordinary	For	Passed
11.3	Appoint / Re-elect audit committee	Leonard Jack Haynes	Ordinary	For	Passed
11.4	Appoint / Re-elect audit committee	Inge Ingenesia Zaamwani-Kamwi	Ordinary	For	Passed
12	Authorise directors to implement approved resolutions		Ordinary	For	Passed
7	Place unissued ordinary shares under control of directors	Limited to 10% of issued shares.	Special	Against	Passed

Meeting details

Share code:	FBB1
Company name:	FNB Namibia Holdings Limited
Meeting type:	AGM
Date:	4 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2	Approve dividend distribution		Ordinary	For	Not Available
3	Appoint / Re-elect directors	MW Ward	Ordinary	For	Not Available
4	Appoint / Re-elect directors	DA Kgosietsile	Ordinary	For	Not Available
5	Appoint / Re-elect directors	ND Mokgethi	Ordinary	For	Not Available
6	Appoint / Re-elect directors	M Masire-Mwamba	Ordinary	For	Not Available
7	Approve directors' remuneration / fees	Includes our assessment of the reasonableness of executive director remuneration.	Ordinary	For	Not Available
8	Approve auditor remuneration		Ordinary	For	Not Available
9	Re-appoint auditors		Ordinary	For	Not Available

Meeting details

Share code:	FFA
Company name:	Fortress Income Fund Limited - A
Meeting type:	General Meeting
Date:	28 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise directors to implement the acquisition of Capital		Ordinary	For	Passed
2	General authority	For company secretary to sign documents and implement the resolutions.	Ordinary	For	Passed
1	Authorise the issue of Fortress A shares	For the implementation of the Capital acquisition.	Special	For	Passed
2	Authorise the issue of Fortress B shares	For the implementation of the Capital acquisition.	Special	For	Passed
3	Authorise the repurchase of Fortress B shares	This resolution relates to the 105 million Fortress B shares owned by Capital.	Special	For	Passed
4	Grant directors a general authority to repurchase Fortress A shares	In order to bring into equilibrium the number of A and B shares after the transaction.	Special	For	Passed

Meeting details

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

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
9	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1.1	Appoint / Re-elect directors	CM Lister-James	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	NT Mahlati	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	WJ Serfontein	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee	DPC Venter	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee	CM Lister-James	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee	KNF Chihota	Ordinary	For	Passed
3	Re-appoint auditors	Deloitte	Ordinary	For	Passed
4	Authorise directors to determine the remuneration of the auditors		Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors		Ordinary	For	Passed
6	Authorise directors to issue shares for cash	Limited to 5% of the company.	Ordinary	For	Passed

7	Authorise directors to issue shares for Black Economic Empowerment purposes	No further details on structure or empowerment partners is given.	Ordinary	Against	Passed
8	Approve amendments to the Fortress Unit Purchase Trust Deed	Maximum shares that may be awarded to all participants to increase from 70 million to 80 million shares.	Ordinary	For	Passed
10	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Authority to provide financial assistance		Special	For	Passed
2	Authorise repurchase of ordinary shares	Limited to 20% of the company.	Special	For	Passed
3	Authority to provide financial assistance	To the Siyaka Education Trust, for the purchase of shares.	Special	For	Passed
4	Approve directors' remuneration / fees		Special	For	Passed

Meeting details

Share code:	FSGB
Company name:	FSG Limited
Meeting type:	Extraordinary General Meeting
Date:	11 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Special Resolution in respect of delisting	The delisting proposal is not in the best interests of the Company (FSG Limited) or shareholders.	Special	Against	Passed

Meeting details

Share code:	GRF
Company name:	Group Five Limited
Meeting type:	AGM
Date:	3 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
3	Approve company's remuneration report / remuneration policy	Executive director's remuneration.	Advisory	For	Passed
2.6	Appoint / Re-elect audit committee	MR Thompson	Ordinary	For	Passed
1.1	Appoint / Re-elect directors	PM Mthethwa	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	NJ Chinyanta	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	SG Morris	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee	SG Morris	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee	JL Lob	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee	KK Mpinga	Ordinary	For	Passed
2.4	Appoint / Re-elect audit committee	B Ngonyama	Ordinary	For	Passed
2.5	Appoint / Re-elect audit committee	VM Rague	Ordinary	For	Passed
4	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
5	Place unissued ordinary	Limited to	Ordinary	For	Passed

	shares under control of directors	existing contractual obligations of the group.			
6	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve company's remuneration report / remuneration policy	Non-executive directors' remuneration.	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:	GRT
Company name:	Growthpoint Properties Limited
Meeting type:	AGM
Date:	17 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.5	Approve company's remuneration report / remuneration policy		Advisory	Against	Passed
1.1	Adopt annual financial statements		Ordinary	For	Passed
1.2.1	Appoint / Re-elect directors	MG Diliza	Ordinary	For	Passed
1.2.2	Appoint / Re-elect directors	PH Fechter	Ordinary	For	Passed
1.2.3	Appoint / Re-elect directors	JC Hayward	Ordinary	For	Passed
1.2.4	Appoint / Re-elect directors	HSP Mashaba	Ordinary	For	Passed
1.3.1	Appoint / Re-elect audit committee	LA Finlay as chairman	Ordinary	For	Passed
1.3.2	Appoint / Re-elect audit committee	PH Fechter	Ordinary	For	Passed
1.3.3	Appoint / Re-elect audit committee	JC Hayward	Ordinary	For	Passed
1.4	Re-appoint auditors	KPMG	Ordinary	For	Passed
1.6	Place unissued ordinary shares under control of directors	Limited to 10% of the company.	Ordinary	Against	Passed

1.7	Authority to issue shares as a distribution reinvestment alternative		Ordinary	For	Passed
1.8	Authorise directors to issue shares for cash	Limited to 5% of the company.	Ordinary	Against	Passed
1.9	To accept the report of the Social, Ethics, and Transformation Committee		Ordinary	For	Passed
2.1	Approve directors' remuneration / fees		Special	For	Passed
2.2	Authority to provide financial assistance		Special	For	Passed
2.3	Authorise repurchase of ordinary shares	Limited to 20% of the company.	Special	For	Passed

Meeting details

Share code: HAR
Company name: Harmony Gold Mining Company Limited
Meeting type: AGM
Date: 23 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	F De Buck	Ordinary	For	Passed
2	Appoint / Re-elect directors	M Motloba	Ordinary	For	Passed
3	Appoint / Re-elect directors	P Motsepe	Ordinary	For	Passed
4	Appoint / Re-elect directors	J Chissano	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	J Wetton	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	F De Buck	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	S Lushaba	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	M Motloba	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	K Nondumo	Ordinary	For	Passed
10	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
11	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed

12	Authorise directors to issue shares for cash	Limited to 5%.	Ordinary	For	Passed
13	Amendments to the share plan	Minor administrative changes.	Ordinary	For	Passed
1	Approve directors' remuneration / fees	Non-executive directors’ remuneration.	Special	For	Passed
2	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code: HCI
Company name: Hosken Consolidated Investments Limited
Meeting type: AGM
Date: 29 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Approve company's remuneration report / remuneration policy		Advisory	Against	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	JA Copelyn	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	TG Govender	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	MF Magugu	Ordinary	Abstain	Passed
2.4	Appoint / Re-elect directors	VE Mphande	Ordinary	For	Passed
3	Re-appoint auditors	Grant Thornton	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	LW Maasdorp	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	LM Molefi	Ordinary	Abstain	Passed
4.3	Appoint / Re-elect audit committee	JG Ngcobo	Ordinary	Abstain	Passed
5	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed

6	Authorise directors to issue shares for cash	Limited to 15% of the current issued share capital.	Ordinary	Against	Not Passed
8	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees	Non-executive directors.	Special	For	Passed
2	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	IMP
Company name:	Impala Platinum Holdings Limited
Meeting type:	General Meeting
Date:	6 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Grant specific authority to issue shares	R4 billion non pro rata placement to Qualifying Investors.	Ordinary	For	Passed
2	Grant specific authority to issue shares to PIC	JSE requirement for 10+% shareholders to participate in share issue.	Ordinary	For	Passed
3	Grant specific authority to issue shares to Coronation	JSE requirement for 10+% shareholders to participate in share issue.	Ordinary	For	Passed
4	Grant specific authority to issue shares to Royal Bafokeng Holdings	JSE requirement for 10+% shareholders to participate in share issue.	Ordinary	For	Passed
5	Authorise directors to implement the resolutions		Ordinary	For	Passed
1	Amend the company's Memorandum of Incorporation	Technical change to allow company to get specific approval to issue shares for cash as per	Special	For	Passed

Ordinary
Resolution 1.

Meeting details

Share code:	IMP
Company name:	Impala Platinum Holdings Limited
Meeting type:	AGM
Date:	21 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee	HC Cameron	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee	AA Maule	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee	B Ngonyama	Ordinary	For	Passed
3	Approve company's remuneration report / remuneration policy		Ordinary	Abstain	Passed
4.1	Appoint / Re-elect directors	PW Davey	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	MSV Gantsho	Ordinary	For	Passed
4.3	Appoint / Re-elect directors	ND Moyo	Ordinary	For	Passed
4.4	Appoint / Re-elect directors	FS Mufamadi	Ordinary	For	Passed
4.5	Appoint / Re-elect directors	BT Nagle	Ordinary	For	Passed
4.6	Appoint / Re-elect directors	MEK Nkeli	Ordinary	For	Passed
4.7	Appoint / Re-elect directors	ZB Swanepoel	Ordinary	For	Passed

1	Authority to provide financial assistance	Special	For	Passed
2	Authorise repurchase of ordinary shares	Special	For	Passed

Meeting details

Share code:	INAF
Company name:	Innscor Africa Ltd
Meeting type:	Extraordinary General Meeting
Date:	2 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Distribution of Simbisa Shares	There is not sufficient economic rationale for the unbundling and shareholders pay a 10% withholding tax on the unbundled shares.	Ordinary	Against	Not Available
2	Directors authority to give effect to resolution 1.		Ordinary	Against	Not Available

Meeting details

Share code:	KAP
Company name:	KAP Industrial Holdings Limited
Meeting type:	AGM
Date:	16 November 2015

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
4.1	Appoint / Re-elect directors	SH Müller	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	SH Nomvete	Ordinary	For	Passed
4.3	Appoint / Re-elect directors	PK Quarmby	Ordinary	For	Passed
5	Ratification of appointment of GN Chaplin		Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	SH Müller	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee	SH Nomvete	Ordinary	For	Passed
6.3	Appoint / Re-elect audit committee	PK Quarmby	Ordinary	For	Passed
7	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
8	Placing of shares under the control of the directors for share scheme purposes		Ordinary	For	Passed
10	General authority to distribute		Ordinary	For	Passed

	share capital and/or reserves				
12	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
13	General authority to issue convertible instruments/ordinary shares for settlement of convertible instruments		Ordinary	Against	Passed
3.1	Approve directors' remuneration / fees	Chairman	Special	For	Passed
3.2	Approve directors' remuneration / fees	Board Members	Special	For	Passed
3.3	Approve directors' remuneration / fees	Audit and risk committee chairman.	Special	For	Passed
3.4	Approve directors' remuneration / fees	Audit and risk committee members.	Special	For	Passed
3.5	Approve directors' remuneration / fees	Human resources and remuneration committee chairman.	Special	For	Passed
3.6	Approve directors' remuneration / fees	Human resources and remuneration committee members.	Special	For	Passed
3.7	Approve directors' remuneration / fees	Nomination committee chairman.	Special	For	Passed
3.8	Approve directors' remuneration / fees	Nomination committee members.	Special	For	Passed
3.9	Approve directors' remuneration / fees	Social and ethics committee chairman.	Special	For	Passed
3.1	Approve directors' remuneration / fees	Social and ethics committee member.	Special	For	Passed

9	Authorise repurchase of ordinary shares	Special	For	Passed
11	General authority to provide financial assistance to related or inter-related companies	Special	For	Passed

Meeting details

Share code:	LETL
Company name:	Letlole La Rona Ltd
Meeting type:	AGM
Date:	14 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
12	Re-appoint auditors		Ordinary	For	Passed
3	Confirm minutes of the previous meeting		Ordinary	For	Passed
5	Adopt annual financial statements		Ordinary	For	Passed
6	Approve distributions		Ordinary	For	Passed
7	Appoint / Re-elect directors	B. Mogopa	Ordinary	For	Passed
8	Appoint / Re-elect directors	T. Dambe	Ordinary	For	Passed
10	Approve directors' remuneration / fees		Ordinary	For	Passed
11	Approve auditor remuneration		Ordinary	For	Passed

Meeting details

Share code:	MMI
Company name:	MMI Holdings Limited
Meeting type:	AGM
Date:	20 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Appoint / Re-elect directors	M Vilakazi (Group Finance Director)	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	FJC Truter	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	BJ van der Ross	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	KC Shubane	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	L Crouse	Ordinary	For	Passed
2.5	Appoint / Re-elect directors	SA Muller	Ordinary	For	Passed
3	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	FJC Truter	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	SA Muller	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	F Jakoet	Ordinary	For	Passed

4.4	Appoint / Re-elect audit committee	LL von Zeuner	Ordinary	For	Passed
6	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees	Non-executive directors.	Special	For	Passed
2	Authority to provide financial assistance	In terms of S44 of the Companies Act.	Special	For	Passed
3	Authority to provide financial assistance	In terms of S45 of the Companies Act.	Special	For	Passed
4	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	MPI
Company name:	MPI
Meeting type:	General Meeting
Date:	17 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Exceptional Distribution		Ordinary	For	Passed
2	Merger Proposal	The Maurel & Prom offer grossly undervalues MPI.	Special	Against	Passed

Meeting details

Share code: MUR
Company name: Murray & Roberts Holdings Limited
Meeting type: AGM
Date: 5 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	DD Barber	Ordinary	For	Passed
2	Appoint / Re-elect directors	AJ Bester	Ordinary	For	Passed
3	Appoint / Re-elect directors	SP Kana	Ordinary	For	Passed
4	Appoint / Re-elect directors	XH Mkhwanazi	Ordinary	For	Passed
5	Appoint / Re-elect directors	NB Langa-Royds	Ordinary	For	Passed
6	Appoint / Re-elect directors	RT Vice	Ordinary	For	Passed
7	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
8	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
9	Appoint / Re-elect audit committee	DD Barber	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	JM McMahon	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	RT Vice	Ordinary	For	Passed
12	Appoint / Re-elect audit	SP Kana	Ordinary	For	Passed

	committee				
1	Approve directors' remuneration / fees	Approval of remuneration to non-executive directors.	Special	For	Passed
2	Authorise repurchase of ordinary shares	General authority to repurchase up to 5% of shares in issue.	Special	For	Passed

Meeting details

Share code:	NBS
Company name:	Namibia Breweries
Meeting type:	AGM
Date:	3 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	S Hiemstra	Ordinary	For	Passed
2	Appoint / Re-elect directors	LV McLeod-Katjirua	Ordinary	For	Passed
2	Appoint / Re-elect directors	D Leleu	Ordinary	For	Passed
3	Appoint / Re-elect directors	Confirm appointment since previous AGM.	Ordinary	For	Passed
4	Approve directors' remuneration / fees		Ordinary	Abstain	Passed
5	Authorise directors to determine auditors' remuneration		Ordinary	For	Passed
6	Authorise directors to issue shares for cash	92,471,000 ordinary shares.	Ordinary	Against	Passed
7	Confirmation of final dividend	37c	Ordinary	For	Passed

Meeting details

Share code:	NT1
Company name:	Net1 Ueps Tech Inc
Meeting type:	AGM
Date:	11 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Appoint / Re-elect directors	Dr Serge Belamant	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	Mr Herman Kotze	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	Mr Chris Seabrooke	Ordinary	For	Passed
1.4	Appoint / Re-elect directors	Mr Alasdair Pein	Ordinary	For	Passed
1.5	Appoint / Re-elect directors	Mr Paul Edwards	Ordinary	For	Passed
2	Re-appoint auditors	Deloitte & Touche (SA)	Ordinary	For	Passed
3	Approve company's remuneration report / remuneration policy		Ordinary	Abstain	Passed
4	Amendment and restatement of current amended and restated stock incentive plan		Ordinary	For	Passed

Meeting details

Share code:	NHM
Company name:	Northam Platinum Limited
Meeting type:	AGM
Date:	11 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	KB Mosehla	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	ME Beckett	Ordinary	For	Withdrawn
2.3	Appoint / Re-elect directors	TE Kgosi	Ordinary	For	Passed
3	Re-appoint auditors	Ernst & Young	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	ME Beckett	Ordinary	For	Withdrawn
4.2	Appoint / Re-elect audit committee	R Havenstein	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	TE Kgosi	Ordinary	For	Passed
4.4	Appoint / Re-elect audit committee	AR Martin	Ordinary	For	Passed
5	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
6	Approve directors' remuneration / fees	Approval of non-executive directors' remuneration for	Ordinary	For	Passed

		the year ended 30 June 2015.			
1	Approve directors' remuneration / fees	Approval of non-executive directors’ remuneration for the year ended 30 June 2016.	Special	For	Passed
2	Authority to provide financial assistance	Financial assistance in terms of section 45 of the Companies Act.	Special	For	Passed
3	Authorise repurchase of ordinary shares	General authority to repurchase issued shares not exceeding 20% of issued share capital.	Special	For	Passed

Meeting details

Share code:	ORY
Company name:	Oryx Properties
Meeting type:	AGM
Date:	25 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve directors' remuneration / fees	Executive and non-executive for FY15.	Ordinary	Against	Passed
3	Approve directors' remuneration / fees	Non-executives' fees for FY16.	Ordinary	For	Passed
4	Approve directors' remuneration / fees	Non-executives' fee structure.	Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors	Limited to 10% of issued linked units before each issue & only to property vendors.	Ordinary	Against	Passed
6	Authorise directors to implement approved resolutions		Ordinary	For	Passed
7	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
8.1	Appoint / Re-elect directors	A Swanepoel	Ordinary	For	Passed
8.2	Appoint / Re-elect directors	MK Shikongo	Ordinary	For	Passed

8.3	Appoint / Re-elect directors	NBS Harris	Ordinary	For	Passed
1	Change par 69 of Articles of Association	Appointment and retirement of directors.	Special	For	Passed

Meeting details

Share code:	PAN
Company name:	Pan African Resources Plc
Meeting type:	AGM
Date:	27 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve payment of final dividend for the year ended 30 June 2015 of ZAR0.11466 per share.		Ordinary	For	Passed
3	Appoint / Re-elect audit committee	HH Hickey	Ordinary	For	Passed
4	Appoint / Re-elect audit committee	KC Spencer	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	T Mosololi	Ordinary	For	Passed
6	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
7	Appoint / Re-elect directors	KC Spencer	Ordinary	For	Passed
8	Appoint / Re-elect directors	JAJ Loots	Ordinary	For	Passed
9	Appoint / Re-elect directors	GP Louw	Ordinary	Against	Passed
10	Re-appoint auditors	Deloitte LLP	Ordinary	For	Passed
11	Authorise directors to issue shares for cash	Limited to GBP6,116,203.	Ordinary	Against	Passed

12	Authorise repurchase of ordinary shares	Limited to 5%.	Special	For	Passed

Meeting details

Share code:	PGR
Company name:	Peregrine Holdings Limited
Meeting type:	AGM
Date:	9 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	SA Melnick	Ordinary	For	Passed
3	Appoint / Re-elect directors	P Goetsch	Ordinary	For	Passed
4	Re-appoint auditors	KPMG	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	BC Beaver	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	S Sithole	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	SI Stein	Ordinary	For	Passed
6	Place unissued ordinary shares under control of directors	Limited to 5% of company's issued share capital.	Ordinary	For	Passed
7	Approve company's remuneration report / remuneration policy		Ordinary	Against	Passed
8	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:	PPR
Company name:	Putprop Limited
Meeting type:	AGM
Date:	3 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors		Ordinary	For	Withdrawn
3	Appoint / Re-elect directors		Ordinary	For	Withdrawn
4	Appoint / Re-elect directors		Ordinary	For	Withdrawn
5	Appoint / Re-elect directors		Ordinary	For	Passed
6	Appoint / Re-elect directors		Ordinary	For	Withdrawn
7	Appoint / Re-elect directors		Ordinary	For	Withdrawn
8	Appoint / Re-elect directors		Ordinary	For	Withdrawn
9	Appoint / Re-elect directors		Ordinary	For	Withdrawn
10	Appoint / Re-elect directors		Ordinary	For	Passed
11	Re-appoint auditors		Ordinary	For	Passed
12	Approve directors' remuneration / fees		Ordinary	For	Passed
13	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
14	Place unissued ordinary		Ordinary	For	Passed

	shares under control of directors			
15	Authorise directors to issue shares for cash	Ordinary	For	Passed
16	Authorise repurchase of ordinary shares	Ordinary	For	Passed
17	Authority to provide financial assistance	Ordinary	For	Passed
18	loans to directors	Ordinary	For	Passed
19	Authorise directors to implement approved resolutions	Ordinary	For	Passed

Meeting details

Share code: RMI
Company name: Rand Merchant Insurance Holdings Limited
Meeting type: AGM
Date: 20 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Appoint / Re-elect directors	Lauritz Lanser Dippenaar	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	Jan Willem Dreyer	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	Jan Jonathan Durand	Ordinary	For	Passed
1.4	Appoint / Re-elect directors	Paul Kenneth Harris	Ordinary	For	Passed
1.5	Appoint / Re-elect directors	Obakeng Phetwe	Ordinary	For	Passed
2	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
3	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
4	Authorise directors to issue shares for cash		Ordinary	Against	Passed
5	Re-appoint auditors		Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	Sonja Emilia Ncumisa De Bruyn Sebotsa	Ordinary	For	Passed

6.2	Appoint / Re-elect audit committee	Jan Willem Dreyer	Ordinary	For	Passed
6.3	Appoint / Re-elect audit committee	Per-Erik Lagerström	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
4	Change in name	Name change to Rand Merchant Investment Holdings Limited.	Special	For	Passed
5	Creation of an additional class of authorised shares	Create preference shares.	Special	For	Passed
6	Adoption of a revised MOI	Adoption of a revised MOI with new name and preference shares.	Special	For	Passed

Meeting details

Share code:	RBX
Company name:	Raubex Group Limited
Meeting type:	AGM
Date:	9 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	RJ Fourie	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	JF Gibson	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	J Raubenheimer	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	F Kenney	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	LA Maxwell	Ordinary	For	Passed
3.4	Appoint / Re-elect directors	BH Kent	Ordinary	For	Passed
3.5	Appoint / Re-elect directors	NF Msiza	Ordinary	For	Passed
4	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
5.1	Appoint / Re-elect audit committee	LA Maxwell	Ordinary	For	Passed
5.2	Appoint / Re-elect audit committee	BH Kent	Ordinary	For	Passed
5.3	Appoint / Re-elect audit committee	NF Msiza	Ordinary	For	Passed
6	Approve company's		Ordinary	For	Passed

	remuneration report / remuneration policy				
1	Approve directors' remuneration / fees	Inflationary increases awarded but the absolute quantum is too high.	Special	Against	Passed
2	Authorise repurchase of ordinary shares		Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	REM
Company name:	Remgro Limited
Meeting type:	AGM
Date:	23 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
3	Appoint / Re-elect directors	Mr W E Bührmann	Ordinary	For	Passed
4	Appoint / Re-elect directors	Mr G T Ferreira	Ordinary	For	Passed
5	Appoint / Re-elect directors	Mr F Robertson	Ordinary	For	Passed
6	Appoint / Re-elect directors	Mr J P Rupert	Ordinary	For	Passed
7	Appoint / Re-elect directors	Mr H Wessels	Ordinary	For	Passed
8	Appoint / Re-elect directors	Ms S E N de Bruyn Sebotsa	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	Mr N P Mageza	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	Mr P J Moleketi	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	Mr F Robertson	Ordinary	For	Passed
12	Appoint / Re-elect audit	Ms S E N de	Ordinary	For	Passed

	committee	Bruyn Sebotsa			
13	Appoint / Re-elect audit committee	Mr H Wessels	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
4	Authority to provide financial assistance	General authority to provide financial assistance for the subscription or purchase of securities in the Company.	Special	For	Passed

Meeting details

Share code:	SOL
Company name:	Sasol Limited
Meeting type:	AGM
Date:	4 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Adopt social and ethics report		Ordinary	For	Passed
3.1	Appoint / Re-elect directors	VN Fakude	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	MSV Gantsho	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	IN Mkhize	Ordinary	For	Passed
3.4	Appoint / Re-elect directors	S Westwell	Ordinary	For	Passed
4	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
5.1	Appoint / Re-elect audit committee	C Beggs	Ordinary	For	Passed
5.2	Appoint / Re-elect audit committee	NNA Matyumza	Ordinary	For	Passed
5.3	Appoint / Re-elect audit committee	IN Mkhize	Ordinary	For	Passed
5.4	Appoint / Re-elect audit	MJN Njeke	Ordinary	For	Passed

	committee				
5.5	Appoint / Re-elect audit committee	S Westwell	Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Authorise repurchase of ordinary shares	Limited to 10% of issued share capital.	Special	For	Passed
3	Authorise the board to acquire shares from directors and/or prescribed officers during a general repurchase period		Special	For	Passed

Meeting details

Share code:	SEFA
Company name:	Sefalana Holding Company Limited
Meeting type:	AGM
Date:	30 October 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	Appoint / Re-elect directors	Dr Ponatshego Kedikilwe	Ordinary	For	Passed
4	Appoint / Re-elect directors	Dr Keith Jefferis	Ordinary	For	Passed
5	Confirm director resignation	Mrs Jennifer Marinelli	Ordinary	For	Passed
6	Approve directors' remuneration / fees	No split has been given as to individual executive director remuneration.	Ordinary	Abstain	Passed
7	Approve auditor remuneration		Ordinary	For	Passed
8	Re-appoint auditors		Ordinary	For	Passed

Meeting details

Share code:	SNU
Company name:	Sentula Mining Limited
Meeting type:	AGM
Date:	21 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
3	Appoint / Re-elect directors	Stephen Naude	Ordinary	For	Passed
4	Appoint / Re-elect directors	Rain Zihlangu	Ordinary	For	Passed
5	Appoint / Re-elect directors	Mdu Gama	Ordinary	For	Passed
6	Appoint / Re-elect directors	Jacques Badenhorst	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	Mdu Gama	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	Stephen Naude	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	Rain Zihlangu	Ordinary	For	Passed
10	Approve company's remuneration report / remuneration policy		Ordinary	Against	Passed
11	Authorise directors to implement approved resolutions		Ordinary	For	Passed

1	Approve directors' remuneration / fees		Special	For	Passed
2	Authority to provide financial assistance		Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed
4	Authorise repurchase of ordinary shares	Limited to 20% of issued share capital.	Special	For	Passed

Meeting details

Share code:	SUR
Company name:	Spur Corporation Limited
Meeting type:	AGM
Date:	4 December 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Appoint / Re-elect directors	M Morojele	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	D Molefe	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	A Keet	Ordinary	For	Passed
2	Re-appoint auditors		Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	D Hyde	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	D Molefe	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	M Kuzwayo	Ordinary	For	Passed
3.4	Appoint / Re-elect audit committee	M Morojele	Ordinary	For	Passed
4	Approve company's remuneration report / remuneration policy	Endorsement of remuneration policy.	Ordinary	Against	Passed
5	Adoption of Group Forfeitable Share Plan		Ordinary	Against	Passed
6	Adoption of Spur Group Share Appreciation Rights Scheme		Ordinary	For	Passed

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

Meeting details

Share code:	SILP
Company name:	Stimulus Inv Ltd Pref Class A
Meeting type:	General Meeting
Date:	30 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
3	Enabling resolution		Ordinary	For	Passed
1	Consolidation of Class B 2011 Preference Shares with Class A 2011 Preference Shares		Special	For	Passed
2	Issue and allotment of additional Class A 2011 Preference Shares	New capital raising guided by the terms stipulated in the Draft Addendum to the Placing Document.	Special	For	Passed

Meeting details

Share code:	SUI
Company name:	Sun International Limited
Meeting type:	General Meeting
Date:	2 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the proposed merger	Merger of Sun International's Latin American portfolio (Monticello, Ocean Sun and Sun Nao) with Dreams, a Chilean-based gaming and entertainment company with a leading market position in Chile and Peru.	Ordinary	For	Passed
2	Authority for directors or company secretary to implement ordinary resolution 1		Ordinary	For	Passed
3	Approval of put and call options	Regulates potential disposal of shares by current Dreams shareholders Pacifico and EdS.	Ordinary	For	Passed
4	Authority for directors or company secretary to implement ordinary resolution 3		Ordinary	For	Passed

Meeting details

Share code:	SUI
Company name:	Sun International Limited
Meeting type:	AGM
Date:	23 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Appoint / Re-elect directors	PD Bacon	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	N Gwagwa	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	L Mojela	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee	P Bacon	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee	Z Bassa	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee	L Campher	Ordinary	For	Passed
2.4	Appoint / Re-elect audit committee	G Rosenthal	Ordinary	For	Passed
3	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
4	Re-appoint auditors		Ordinary	For	Passed
1	Authority to provide financial assistance		Special	For	Passed
2	Authority to provide financial assistance		Special	For	Passed

4	Authorise repurchase of ordinary shares	Special	For	Passed
5	Authorise directors to implement approved resolutions	Special	For	Passed

Meeting details

Share code:	SPG
Company name:	Super Group Limited
Meeting type:	AGM
Date:	24 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	Mr V Chitalu	Ordinary	For	Passed
2	Appoint / Re-elect directors	Ms M Cassim	Ordinary	For	Passed
3	Re-appoint auditors	KPMG	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	Mr D Rose	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	Ms M Cassim	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	Dr E Banda	Ordinary	For	Passed
5	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
6	Authorise directors to issue shares for cash	Management have a record of good capital allocation.	Ordinary	For	Passed
7	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	Authority to provide financial assistance		Special	For	Passed
4	Authorise repurchase of ordinary shares		Special	For	Passed
5	Conversion of share capital from par value shares to no par value shares		Special	For	Passed
6	Increase in the authorised but unissued share capital	Management have a record of good capital allocation.	Special	For	Passed
7	Changes to the Memorandum of Incorporation	Wording changes relating to special resolutions 5 and 6.	Special	For	Passed

Meeting details

Share code:	TWR
Company name:	Tower Property Fund Limited
Meeting type:	AGM
Date:	21 October 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Mazars	Ordinary	For	Passed
3	Appoint / Re-elect directors	A Dalling	Ordinary	For	Passed
4	Appoint / Re-elect directors	M Evans	Ordinary	For	Passed
5	Appoint / Re-elect directors	J Mabin	Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	J Bester	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee	N Milne	Ordinary	For	Passed
6.3	Appoint / Re-elect audit committee	R Naidoo	Ordinary	For	Passed
7	Place unissued ordinary shares under control of directors	Limited to 10% of issued share capital.	Ordinary	For	Passed
8	Authorise directors to issue shares for cash	Limited to 5% of issued share capital.	Ordinary	For	Passed
9	Approve company's remuneration report / remuneration policy		Ordinary	Abstain	Passed

10	Authorise directors to issue shares for reinvestment of distributions		Ordinary	Against	Passed
11	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Authorise repurchase of ordinary shares	Limited to 20% of issued share capital.	Special	For	Passed

Meeting details

Share code:	TSH
Company name:	Tsogo Sun Holdings Limited
Meeting type:	AGM
Date:	14 October 2015

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	MA Golding	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	VE Mphande	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	JG Ngcobo	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	RG Tomlinson	Ordinary	Abstain	Passed
4.2	Appoint / Re-elect audit committee	BA Mabuza	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	JG Ngcobo	Ordinary	Abstain	Passed
1	Approve directors' remuneration / fees	Non-executive directors	Special	For	Passed
2	Authorise repurchase of ordinary shares		Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed
4	Authorise issue of shares or		Special	For	Passed

options and the grant of financial assistance in terms of the company's share-based incentive schemes

Meeting details

Share code:	WBO
Company name:	Wilson Bayly Holmes-Ovcon Limited
Meeting type:	AGM
Date:	11 November 2015

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors	BDO South Africa Inc.	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	AN Matyumza	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	JM Ngobeni	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	AN Matyumza	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	N Mjoli-Mncube	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	JM Ngobeni	Ordinary	For	Passed
3.4	Appoint / Re-elect audit committee	RW Gardiner	Ordinary	For	Passed
4	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors	Limited to 10% of issued share capital.	Ordinary	Against	Passed
6	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	Amendment of Memorandum of Incorporation	To allow for written resolution to be passed in accordance with S60 of the Companies Act of South Africa. To delete each reference to the Securities Services Act and replace it with the Financial Markets Act.	Special	For	Passed
4	Authorise repurchase of ordinary shares	Limited to 10% of issued share capital.	Special	For	Passed