Meeting details

Share code:	CML
Company name:	Coronation Fund Managers
Meeting type:	AGM
Date:	12 January 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1a	Appoint / Re-elect directors	Mr S Pather	Ordinary	For	Passed
1b	Appoint / Re-elect directors	Mr A Pillay	Ordinary	For	Passed
1c	Appoint / Re-elect directors	Mr J Snalam	Ordinary	For	Passed
2	Re-appoint auditors	E&Y Inc	Ordinary	For	Passed
3a	Appoint / Re-elect audit committee	Prof A Watson	Ordinary	For	Passed
3b	Appoint / Re-elect audit committee	Mr S Pather	Ordinary	For	Passed
3c	Appoint / Re-elect audit committee	Mr J McKenzie	Ordinary	For	Passed
1	Approve directors' remuneration / fees	Non-executive directors' remuneration for the financial year ending 30 September 2016.	Special	For	Passed
2	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	NAP
Company name:	New African Properties Ltd
Meeting type:	AGM
Date:	13 January 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	NoVote
2	Approve distributions		Ordinary	For	NoVote
3(a)	Appoint / Re-elect directors	T.L.J Mynhardt	Ordinary	For	NoVote
3(b)	Appoint / Re-elect directors	F.B Lebala	Ordinary	For	NoVote
4	Approve directors' remuneration / fees		Ordinary	For	NoVote
5(a)	Re-appoint auditors		Ordinary	For	NoVote
5(b)	Approve auditor remuneration		Ordinary	For	NoVote
6(a)	Place 15% of unissued shares under director control - general cash issues		Ordinary	Against	NoVote
6(b)	Place 15% of unissued shares under director control - general property acquisitions		Ordinary	Against	NoVote
6(c)	Place 15% of unissued shares under director control - general vendor placing property acquisitions		Ordinary	Against	NoVote

Meeting details

Share code:	AQP
Company name:	Aquarius Platinum Limited
Meeting type:	AGM
Date:	18 January 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy	2015 Remuneration Report	Advisory	For	Passed
2	Approve company's remuneration report / remuneration policy	Remuneration Policy	Advisory	For	Passed
3	Appoint / Re-elect directors	Sonja Sebotsa	Ordinary	For	Passed
4	Appoint / Re-elect directors	Kofi Morna	Ordinary	For	Passed
5	Appoint / Re-elect directors	Edward Haslam	Ordinary	For	Passed
6	Appoint / Re-elect directors	David Dix	Ordinary	For	Passed
7	Appoint / Re-elect directors	Timothy Freshwater	Ordinary	For	Passed
10	Re-appoint auditors	Ernst & Young	Ordinary	For	Passed
8	Authorise repurchase of ordinary shares	Limited to 5% of issued share capital.	Special	For	Passed
9	Authorise directors to issue shares for cash	Limited to 5% of issued share capital.	Special	Against	Passed

Meeting details

Share code:	AQP
Company name:	Aquarius Platinum Limited
Meeting type:	Special General Meeting
Date:	18 January 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve Amalgamation Agreement and Amalgamation	Proceeds of 19.5 US cents per share.	Ordinary	For	Passed

Meeting details

Share code:	SGL
Company name:	Sibanye-Stillwater
Meeting type:	General Meeting
Date:	18 January 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the Transaction	Purchase of assets and assumption of liabilities of the Rustenburg Operations.	Ordinary	For	Passed
2	Approval and authority granted to the Board to issue current and/or future authorised but unissued SGL shares for the purpose of settling the Rustenburg Operations purchase price	Either as consideration shares to Rustenburg Platinum Mines or as a vendor consideration placing for the purposes of generating cash for payment of the purchase price.	Ordinary	For	Passed
1	Approval for allotment and issue of SGL shares in excess of 30% of voting power of shares in issue prior to transaction implementation		Special	Against	Passed

Meeting details

Share code:	UCSP
Company name:	Uchumi Supermarket Ltd
Meeting type:	AGM
Date:	20 January 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Convene meeting and confirm presence of quorum		Ordinary	For	Passed
2	Adopt annual financial statements		Ordinary	For	Passed
3	Appoint / Re-elect directors		Ordinary	For	Passed
4	Approve directors' remuneration / fees		Ordinary	For	Passed
5	Appoint auditors	KPMG as new auditors.	Ordinary	For	Passed
6	Transact any other business for which due notice has been given		Ordinary	For	Passed
7 (a)	Ratify asset sale - "Ngong Hyper Property" Ref: 209/399/3		Special	For	Passed
7 (b)	Ratify asset sale - "Langata Hyper Property" Ref: 209/12593		Special	For	Passed
7 (c)	Authority to negotiate succesful conclusion of ongoing litigation		Special	For	Passed
7 (d)	Approve asset sale - "Kasarani		Special	For	Passed

	Property" Ref: 5875/2 and 23393			
7 (e)	Increase authorised share capital	Special	Against	Passed
7 (f)	Authorise directors to issue convertible debt instruments or shares for cash	Special	Against	Passed
8	Amend Articles of Association - Directors not less than 5 or more than 11	Special	For	Passed

Meeting details

Share code:	RPL
Company name:	Redefine International PLC
Meeting type:	AGM
Date:	26 January 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
3	Appoint / Re-elect directors	GA Clarke	Ordinary	For	Passed
4	Appoint / Re-elect directors	MJW Farrow	Ordinary	For	Passed
5	Appoint / Re-elect directors	GR Tipper	Ordinary	For	Passed
6	Appoint / Re-elect directors	SE Ford	Ordinary	For	Passed
7	Appoint / Re-elect directors	RS Orr	Ordinary	For	Passed
8	Appoint / Re-elect directors	M Wainer	Ordinary	For	Passed
9	Appoint / Re-elect directors	B Nackan	Ordinary	For	Passed
10	Appoint / Re-elect directors	MJ Watters	Ordinary	For	Passed
11	Appoint / Re-elect directors	SJ Oakenfull	Ordinary	For	Passed
12	Appoint / Re-elect directors	DA Grant	Ordinary	For	Passed
13	Appoint / Re-elect directors	AA Horsburgh	Ordinary	For	Passed

14	Re-appoint auditors	Ordinary	For	Passed
15	Authorise directors to determine auditor remuneration	Ordinary	For	Passed
16	Increase authorised share capital	Ordinary	For	Passed
17	Place unissued ordinary shares under control of directors	Ordinary	Against	Passed
18	Authorise directors to issue shares for cash	Special	Against	Passed
19	Authorise repurchase of ordinary shares	Special	For	Passed

Meeting details

Share code: LHC
Company name: Life Healthcare Group Holdings Limited
Meeting type: AGM
Date: 27 January 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Appoint / Re-elect directors	MP Ngatano	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	LM Mojela	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	PJ Golesworthy	Ordinary	For	Passed
1.4	Appoint / Re-elect directors	PP van der Westhuizen	Ordinary	For	Passed
1.5	Appoint / Re-elect directors	ME Nkeli	Ordinary	For	Passed
2	Re-appoint auditors		Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	PJ Golesworthy	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	LM Mojela	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	RT Vico	Ordinary	For	Passed
3.4	Appoint / Re-elect audit committee	GC Solomon	Ordinary	For	Passed
4	Approve company's remuneration report / remuneration policy		Ordinary	Abstain	Passed
5	Place unissued ordinary		Ordinary	Against	Passed

	shares under control of directors			
6	Authorise directors to issue shares for cash	Ordinary	Against	Passed
7	Authorise repurchase of ordinary shares	Special	For	Passed
8	General authority to provide financial assistance to related and inter-related companies	Special	For	Passed

Meeting details

Share code:	FURN
Company name:	Furniture Mart Limited
Meeting type:	AGM
Date:	28 January 2016

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(a)	Appoint / Re-elect directors	P.C Laaks	Ordinary	For	Passed
3(b)	Appoint / Re-elect directors	M.R Baker	Ordinary	For	Passed
3(c)	Appoint / Re-elect directors	F.B Lebala	Ordinary	For	Passed
4	Approve directors' remuneration / fees		Ordinary	For	Passed
5	Re-appoint auditors		Ordinary	For	Passed
5	Approve auditor remuneration		Ordinary	For	Passed

Meeting details

Share code:	NPK
Company name:	Nampak
Meeting type:	AGM
Date:	3 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	GR Fullerton	Ordinary	For	Passed
2	Appoint / Re-elect directors	E Ikazoboh	Ordinary	For	Passed
3	Appoint / Re-elect directors	RJ Khoza	Ordinary	For	Passed
4	Appoint / Re-elect directors	TT Mboweni	Ordinary	For	Passed
5	Appoint / Re-elect directors	I Mkhari	Ordinary	For	Passed
6	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	CWN Molope	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	RC Andersen	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	NV Lila	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	I Mkhari	Ordinary	For	Passed
11	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
12	Approve directors'	5.5% increase.	Special	For	Passed

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

Meeting details

Share code:	NTC
Company name:	Netcare Limited
Meeting type:	AGM
Date:	5 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Approve company's remuneration report / remuneration policy	Remuneration policy for the year ended 30 September 2015.	Advisory	For	Passed
1	Re-appoint auditors	Grant Thornton	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	M Bower	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	B Bulo	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	JM Kahn	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	MJ Kuscus	Ordinary	For	Passed
2.5	Appoint / Re-elect directors	KD Moroka	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	T Brewer	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	M Bower	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	APH Jammine	Ordinary	For	Passed
3.4	Appoint / Re-elect audit committee	N Weltman	Ordinary	For	Passed

4	Authorise directors to issue shares for cash	Limited to 5% of current shares in issue.	Ordinary	For	Passed
6	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Authorise repurchase of ordinary shares		Special	For	Passed
2	Approve directors' remuneration / fees	Non-executive directors' remuneration for FY2016.	Special	For	Passed
3	Authority to provide financial assistance	As required by section 44 and 45 of the Companies Act.	Special	For	Passed

Meeting details

Share code:	SPP
Company name:	The Spar Group Ltd
Meeting type:	AGM
Date:	9 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy		Advisory	Abstain	Passed
1.1	Appoint / Re-elect directors	M Mashologu	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	MJ Hankinson	Ordinary	For	Passed
2	Re-appoint auditors	Appoint Deloitte & Touche as auditors and G Kruger as the designated auditor.	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	CF Wells	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	HK Mehta	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	M Mashologu	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors	Share option plan.	Ordinary	For	Passed
5	Place unissued ordinary shares under control of directors	Conditional share plan.	Ordinary	For	Passed
6	Authorise directors to issue		Ordinary	Against	Not

	shares for cash			Passed
7	Place unissued ordinary shares under control of directors	Ordinary	Against	Passed
1	Authority to provide financial assistance	Special	For	Passed
2	Approve directors' remuneration / fees	Special	For	Passed

Meeting details

Share code:	SAP
Company name:	Sappi
Meeting type:	AGM
Date:	10 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	RJAM Renders	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	GPF Beurskens	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	SR Binnie	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	RJ DeKoch	Ordinary	For	Passed
3.4	Appoint / Re-elect directors	KR Osar	Ordinary	For	Passed
3.5	Appoint / Re-elect directors	R Thummer	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	D Konar	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	GPF Beurskens	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	MA Fallon	Ordinary	For	Passed
4.4	Appoint / Re-elect audit committee	NP Mageza	Ordinary	For	Passed
4.5	Appoint / Re-elect audit committee	KR Osar	Ordinary	For	Passed

5	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
6.1	Place unissued ordinary shares under control of directors	For share plans, limited to 7.9% of issued capital.	Ordinary	For	Passed
6.2	Place unissued ordinary shares under control of directors	For subsidiaries to sell shares acquired for share plans, limited to 7.9% of issued capital.	Ordinary	For	Passed
7	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
8	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	SNU
Company name:	Sentula Mining Limited
Meeting type:	General Meeting
Date:	10 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Waive the requirement for the Associated Entities to make a mandatory offer		Ordinary	For	Passed
2	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve the increase in authorised share capital	Increase authorised share capital from 1 billion to 2 billion shares.	Special	For	Passed
2	Authorise directors to issue shares for cash pursuant to the renounceable Rights Offer	586 559 181 shares at a subscription price of 18 cents per share.	Special	For	Passed

Meeting details

Share code:	ARL
Company name:	Astral Foods Ltd
Meeting type:	AGM
Date:	11 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
8	Approve company's remuneration report / remuneration policy	Remuneration policy and its implementation.	Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	Mr DJ Fouche	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	Mrs TM Shabangu	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	Mrs TP Maumela	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	Mr IS Fourie	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	Mr DJ Fouche	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	Mrs TM Shabangu	Ordinary	For	Passed
5.1	Appoint/ Re-elect Social and Ethics committee	Mr GD Arnold	Ordinary	For	Passed
5.2	Appoint/ Re-elect Social and Ethics committee	Mr LW Hansen	Ordinary	For	Passed
5.3	Appoint/ Re-elect Social and Ethics committee	Mrs TP Maumela	Ordinary	For	Passed

6	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
7	Authorise the Audit and Risk committee to determine remuneration of auditors		Ordinary	For	Passed
9	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees	Remuneration of non-executive chairman.	Special	For	Passed
2	Approve directors' remuneration / fees	Remuneration of non-executive directors.	Special	For	Passed
3	Authority to provide financial assistance	As determined by sec45 of the Companies Act.	Special	For	Passed

Meeting details

Share code:	RLO
Company name:	Reunert
Meeting type:	AGM
Date:	15 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	P Mahanyele	Ordinary	For	Passed
2	Appoint / Re-elect directors	M Moodley	Ordinary	For	Passed
3	Appoint / Re-elect directors	NA Thomson	Ordinary	For	Passed
4	Appoint / Re-elect directors	SD Jagoe	Ordinary	For	Passed
5	Appoint / Re-elect directors	S Martin	Ordinary	For	Passed
6	Appoint / Re-elect directors	NDB Orleyn	Ordinary	For	Passed
7	Appoint / Re-elect directors	SG Pretorius	Ordinary	For	Passed
8	Appoint / Re-elect directors	MAR Taylor	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	R van Rooyen	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	T Abdool-Samad	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	P Mahanyele	Ordinary	For	Passed
12	Appoint / Re-elect audit committee	S Martin	Ordinary	For	Passed
13	Re-appoint auditors	Deloitte and JAR Welch	Ordinary	For	Passed

14	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
15	Ratification relating to personal financial interest arising from multiple offices in the Reunert group	To ensure board resolutions in contravention of Section 75 of the Companies Act are ratified.	Ordinary	For	Passed
22	Authorise directors to implement approved resolutions		Ordinary	For	Passed
16	Place unissued ordinary shares under control of directors	Limited to 2 million shares in terms of previous staff schemes.	Special	For	Passed
17	Authorise repurchase of ordinary shares		Special	For	Passed
18	Approve directors' remuneration / fees	Non-executive directors.	Special	For	Passed
19	Approve non-executive directors' remuneration for ad-hoc assignments	Limited to R50k per director per year.	Special	For	Passed
20	Authority to provide financial assistance		Special	For	Passed
21	Approval of proposed Reunert Share Matching Plan 2015		Special	For	Withdrawn

Meeting details

Share code:	RPL
Company name:	Redefine International PLC
Meeting type:	Extraordinary General Meeting
Date:	15 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Permit the company to issue shares		Ordinary	For	Passed
3	To approve the waiver of Rule 9 of the UK Takeover code		Ordinary	For	Passed
4	To approve the related party transaction		Ordinary	For	Passed
2	To approve the disapplication of pre-emptive rights		Special	For	Passed

Meeting details

Share code:	CMCL
Company name:	Caledonia Mining Corp
Meeting type:	Special General Meeting
Date:	18 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Proposed Redomicle	The company is looking to redomicle from Canada to Jersey.	Special	For	NoVote

Meeting details

Share code:	QFH
Company name:	Quantum Foods Holdings Ltd
Meeting type:	AGM
Date:	19 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
9	Approve company's remuneration report / remuneration policy	Endorsement of the remuneration policy.	Advisory	Against	Passed
1	Re-appoint auditors	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed
2	Appoint / Re-elect directors	Mr N Cilliers	Ordinary	For	Passed
3	Appoint / Re-elect directors	Prof A Karaan	Ordinary	For	Passed
4	Appoint / Re-elect directors	Mr G Fortuin	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	Mr P Burton	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	Mr G Fortuin	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	Prof A Karaan	Ordinary	For	Passed
8	Approve directors' remuneration / fees	Approval of amended Equity settled Phantom share plan.	Ordinary	For	Passed
1	Approve directors' remuneration / fees	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
4	Financial assistance for the subscription of or acquisition of securities	As per sec 44 of the Companies Act.	Special	For	Passed
5	Amendment of the company Memorandum of Incorporation	Procedural changes to the nomination of directors of the company.	Special	For	Passed

Meeting details

Share code:	NAM
Company name:	Namibia Asset Management
Meeting type:	AGM
Date:	26 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve directors' remuneration / fees	Non-executives.	Ordinary	For	Passed
3	Re-appoint auditors		Ordinary	For	Passed
4a	Appoint / Re-elect directors	Birgit Eimbeck	Ordinary	For	Passed
4b	Appoint / Re-elect directors	Schalk Walters	Ordinary	For	Passed
4c	Appoint / Re-elect directors	Elize Angula	Ordinary	For	Passed
4d	Appoint / Re-elect directors	Tarah Shaanika	Ordinary	For	Passed
5a	Appoint / Re-elect audit committee	Schalk Walters (chairman)	Ordinary	For	Passed
5b	Appoint / Re-elect audit committee	Birgit Eimbeck	Ordinary	For	Passed
5c	Appoint / Re-elect audit committee	Aimee Rhoda	Ordinary	For	Passed
6	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
7	Transact other AGM business		Ordinary	For	Passed

Meeting details

Share code:	PTPH
Company name:	PrimeTime Property Holdings Limited
Meeting type:	AGM
Date:	29 February 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve distributions		Ordinary	For	Passed
3	Approve distributions		Ordinary	For	Passed
4	Approve distributions		Ordinary	For	Passed
5	Appoint / Re-elect directors	C Kgosidiile	Ordinary	For	Passed
6	Appoint / Re-elect directors	S Thapelo	Ordinary	For	Passed
7	Approve directors' remuneration / fees		Ordinary	For	Passed
8	Re-appoint auditors		Ordinary	For	Passed
9	Approver auditor remuneration		Ordinary	For	Passed

Meeting details

Share code:	TCP
Company name:	Transaction Capital Ltd
Meeting type:	AGM
Date:	3 March 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1.1	Appoint / Re-elect directors	M Mendelowitz	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	C Seabrooke	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	D Woollam	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee	D Woollam	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee	C Seabrooke	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee	P Langeni	Ordinary	For	Passed
3	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
4	Approve company's remuneration report / remuneration policy		Ordinary	Abstain	Passed
5	Place unissued ordinary shares under control of directors	Maximum 5%.	Ordinary	For	NoVote
6	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors'	Chairman	Special	For	NoVote

	remuneration / fees	R1.2m, other directors R250k pa.			
2	Authority to provide financial assistance	In terms of Section 45 of Companies Act (financial assistance to company or corporation).	Special	For	Passed
3	Authority to provide financial assistance	In terms of Section 44 of Companies Act (financial assistance to person for purpose of subscription of options/securities).	Special	For	Passed
4	Authorise repurchase of ordinary shares		Special	For	Passed
5	Authorise directors to issue shares for cash	Maximum 5%.	Special	Against	Passed

Meeting details

Share code:	SPP
Company name:	The Spar Group Ltd
Meeting type:	Extraordinary General Meeting
Date:	24 March 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	General issue of shares for cash	Issuing 14m shares for cash at a maximum discount of 10% to the weighted average price in the 30 business days prior to the date of issue.	Ordinary	For	Passed

Meeting details

Share code:	CIEB
Company name:	Credit Agricole Egypt SAE
Meeting type:	Ordinary General Meeting
Date:	31 March 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve Directors Report		Ordinary	For	Passed
2	Approve Auditors Report		Ordinary	For	Passed
3	Approve AFS		Ordinary	For	Passed
4	Approve Profit Distribution		Ordinary	For	Passed
5	Release the Board from duties IRO FY2015		Ordinary	For	Passed
6	Authorize the board to sign netting contracts		Ordinary	For	Passed
7	Approve Remuneration Policy		Ordinary	For	Passed
8	Appoint Auditors		Ordinary	For	Passed
9	Approve Donations for 2015		Ordinary	For	Passed
10	Approve Board until meeting date		Ordinary	For	Passed
11	Elect new board directors		Ordinary	For	Passed

Meeting details

Share code:	GLTD
Company name:	Global Telecom Holding - GDR
Meeting type:	General Meeting
Date:	31 March 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Ratifying the Board of Directors report for the 2015 financial year		Ordinary	For	Passed
2	Ratifying the 2015 annual financial statements		Ordinary	For	Passed
3	Ratifying the Auditor's report for the 2015 financial year		Ordinary	For	Passed
4	Approving Auditor's appointment and fees for the 2016 financial year		Ordinary	For	Passed
5	Ratifying changes made to the Board of Directors to date		Ordinary	For	Passed
6	Releasing the liability of the Chairman and Board members for the 2015 financial year		Ordinary	For	Passed
7	Approving Directors remuneration for the 2016 financial year		Ordinary	For	Passed
8	Authorising the Directors to donate during the 2016 financial year		Ordinary	For	Passed
9.1	Authorising an amendment to the Vimpelcom shareholder loan to an interest rate not		Ordinary	For	Passed

	greater than 11.5% p.a.			
9.2	Authorising GTH to enter into a $200m revolving credit facility with Vimplecom at an interest rate not greater than 11.5% p.a.	Ordinary	For	Passed
9.3	Authorising GTH to borrow from its wholly-owned subsidiary GTH Finance	Ordinary	For	Passed
9.4	Considering and approving other items related to this matter	Ordinary	For	Passed

Meeting details

Share code:	GLTD
Company name:	Global Telecom Holding - GDR
Meeting type:	Extraordinary General Meeting
Date:	31 March 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Amendment to article 38 of the company statutes		Ordinary	For	Passed

Meeting details

Share code:	GTHE
Company name:	Global Telecom Holding SAE
Meeting type:	Ordinary General Meeting
Date:	31 March 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Ratifying the Board of Directors report for the 2015 financial year		Ordinary	For	Passed
2	Ratifying the 2015 annual financial statements		Ordinary	For	Passed
3	Ratifying the Auditor's report for the 2015 financial year		Ordinary	For	Passed
4	Approving Auditor's appointment and fees for the 2016 financial year		Ordinary	For	Passed
5	Ratifying changes made to the Board of Directors to date		Ordinary	For	Passed
6	Releasing the liability of the Chairman and Board members for the 2015 financial year		Ordinary	For	Passed
7	Approving Directors remuneration for the 2016 financial year		Ordinary	For	Passed
8	Authorising the Directors to donate during the 2016 financial year		Ordinary	For	Passed
9.1	Authorising an amendment to the Vimpelcom shareholder loan to an interest rate not		Ordinary	For	Passed

	greater than 11.5% p.a.			
9.2	Authorising GTH to enter into a $200m revolving credit facility with Vimplecom at an interest rate not greater than 11.5% p.a.	Ordinary	For	Passed
9.3	Authorising GTH to borrow from its wholly-owned subsidiary GTH Finance	Ordinary	For	Passed
9.4	Considering and approving other items related to this matter	Ordinary	For	Passed

Meeting details

Share code:	GTHE
Company name:	Global Telecom Holding SAE
Meeting type:	Extraordinary General Meeting
Date:	31 March 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Amendment to article 38 of the company statutes		Ordinary	For	NoVote