Meeting details

Share code:	NABR
Company name:	National Breweries PLC
Meeting type:	AGM
Date:	1 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt minutes of prior AGM		Ordinary	For	Not Available
2	Adopt annual financial statements		Ordinary	For	Not Available
3	Approve dividend		Ordinary	For	Not Available
4	Appoint / Re-elect directors		Ordinary	For	Not Available
5	Approve directors' remuneration / fees		Ordinary	For	Not Available
6	Re-appoint auditors		Ordinary	For	Not Available
7	Transact other approved business at AGM		Ordinary	For	Not Available

Meeting details

Share code:	EQS
Company name:	enX Group Limited
Meeting type:	General Meeting
Date:	11 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorisation to dispose of excess assets		Ordinary	For	Passed
2	General authority given to directors to effect disposal of excess assets		Ordinary	For	Passed

Meeting details

Share code:	EQU
Company name:	Equites Property Fund Ltd
Meeting type:	AGM
Date:	20 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Moore Stephens	Ordinary	For	Passed
3	Appoint / Re-elect directors	Kerin Dreyer	Ordinary	For	Passed
4	Appoint / Re-elect directors	Ruth Benjamin-Swales	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	Ruth Benjamin-Swales	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	Leon Campher	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	Nazeem Khan	Ordinary	For	Passed
8	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
9	Approve the report of the Social and Ethics Committee		Ordinary	For	Passed
10	Authorise directors to issue shares for cash	Max 10% of issued share capital	Ordinary	Against	Passed
11	Place unissued ordinary	Max 10% of	Ordinary	Against	Passed

	shares under control of directors	issued share capital			
12	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:	INL
Company name:	Investec Limited
Meeting type:	General Meeting
Date:	20 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Off-market purchase of preference shares	Buy back of preference shares that are being phased out as capital	Special	For	Passed

Meeting details

Share code:	INP
Company name:	Investec Plc
Meeting type:	General Meeting
Date:	20 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Off-market purchase of preference shares by Investec Plc	Buy back of preference shares that are being phased out as capital	Special	For	Passed

Meeting details

Share code:	RBX
Company name:	Raubex Group Limited
Meeting type:	General Meeting
Date:	20 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	Authorise directors to take necessary actions to implement the Specific Repurchase		Ordinary	For	Passed
	Specific authority to repurchase 7.5m RBX shares from Kenworth (Pty) Ltd	The specific repurchase consideration per share is below our assessment of Raubex's intrinsic value and thus value enhancing for remaining shareholders	Special	For	Passed

Meeting details

Share code:	HCI
Company name:	Hosken Consolidated Investments Limited
Meeting type:	General Meeting
Date:	21 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority for directors to take all such actions necessary to implement the Repurchase Transactions		Ordinary	For	Passed
1	Specific authority, in terms of the Companies Act, the Listing Requirements and HCI's Memorandum of Incorporation, for the repurchase by HCI of 5 240 000 HCI shares from Rivetprops and its subsidiary, Circumference, and from Chearsley	The value placed on HCI Australia and TIH shares is below our estimate of intrinsic value	Special	Against	Passed
2	Specific authority, in terms of the Companies Act, the Listing Requirements and HCI's Memorandum of Incorporation, for the repurchase by HCI of 3 500 000 HCI shares from Geomer		Special	For	Passed
3	Specific authority, in terms of the Companies Act, the Listing Requirements and HCI's Memorandum of Incorporation, for the repurchase by HCI of 3 000 000 HCI Shares from Geomer	The value placed on TIH shares is below our estimate of intrinsic value	Special	Against	Passed
4	Specific authority, in terms of the Companies Act, the Listing Requirements and HCI's		Special	For	Passed

	Memorandum of Incorporation, for the repurchase by HCI of 400 000 HCI Shares from Majorshelf				
5	Specific authority, in terms of the Companies Act, the Listing Requirements and HCI's Memorandum of Incorporation, for the repurchase by HCI of 4 000 000 HCI Shares from SACTWU	The value placed on TIH shares is below our estimate of intrinsic value	Special	Against	Passed

Meeting details

Share code:	SAB
Company name:	SABMiller Plc
Meeting type:	AGM
Date:	21 July 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	JP Du Plessis	Ordinary	For	Passed
4	Appoint / Re-elect directors	AJ Clark	Ordinary	For	Passed
5	Appoint / Re-elect directors	DJ De Lorenzo	Ordinary	For	Passed
6	Appoint / Re-elect directors	MH Armour	Ordinary	For	Passed
7	Appoint / Re-elect directors	DR Beran	Ordinary	For	Passed
8	Appoint / Re-elect directors	GC Bible	Ordinary	For	Passed
9	Appoint / Re-elect directors	DS Devitre	Ordinary	For	Passed
10	Appoint / Re-elect directors	GR Elliott	Ordinary	For	Passed
11	Appoint / Re-elect directors	LMS Knox	Ordinary	For	Passed
12	Appoint / Re-elect directors	TA Manuel	Ordinary	For	Passed
13	Appoint / Re-elect directors	DF Moyo	Ordinary	For	Passed

14	Appoint / Re-elect directors	CA Perez Davilla	Ordinary	For	Passed
15	Appoint / Re-elect directors	A Santo Domingo Davila	Ordinary	For	Passed
16	Appoint / Re-elect directors	HA Weir	Ordinary	For	Passed
17	Confirm proposal by directors to declare a final dividend	93.75 US cents per share	Ordinary	For	Passed
18	Re-appoint auditors	PWC	Ordinary	For	Passed
19	Authorise directors to determine the remuneration of the auditors	PWC	Ordinary	For	Passed
20	Place unissued ordinary shares under control of directors	Limited to 5% of shares	Ordinary	Against	Passed
21	Authorise directors to issue shares for cash	Limited to 5% of shares	Special	Against	Passed
22	Authorise repurchase of ordinary shares	Limited to 10% of issued shares excluding treasury shares	Special	For	Passed
23	That a general meeting other than an AGM can be called on 14 days' notice	The legal requirement is 21 days, unless shareholders approve a shorter notice period	Special	Against	Passed

Meeting details

Share code:	EQS
Company name:	enX Group Limited
Meeting type:	Resolution Vote
Date:	22 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Amendments to the terms and conditions of all the outstanding notes issued by the issuer, the parent guarantee and the subsidiary guarantee	Floating Bond 2018	Special	Against	Passed
1	Amendments to the terms and conditions of all the outstanding notes issued by the issuer, the parent guarantee and the subsidiary guarantee	8.655% 2018	Special	Against	Passed
1	Amendments to the terms and conditions of all the outstanding notes issued by the issuer, the parent guarantee and the subsidiary guarantee	Floating Bond Amortizing 2018	Special	Against	Passed

Meeting details

Share code:	PWK
Company name:	Pick n Pay Holdings Limited
Meeting type:	AGM
Date:	25 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	Approve company's remuneration report / remuneration policy		Advisory	Abstain	Passed
1	Re-appoint auditors	Ernst & Young Inc.	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	G Ackerman	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	H Herman	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	D Robins as alternate to G Ackerman	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	S Ackerman-Berman as alternate to R Ackerman	Ordinary	For	Passed
2.5	Appoint / Re-elect directors	J Ackerman as alternate to W Ackerman	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	R de Wet	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	J van Rooyen	Ordinary	For	Passed
3.3	Appoint / Re-elect audit	H Herman	Ordinary	For	Passed

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

Meeting details

Share code:	PWK
Company name:	Pick n Pay Holdings Limited
Meeting type:	General Meeting
Date:	25 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Directors authorised to act		Ordinary	For	Passed
1	Unbundling and disposal of greater part of Company's assets	Unbundling of Pick 'n Pay Stores shares, eliminating the dual entry point of the Group	Special	For	Passed
2	Approval of scheme of arrangement	Approve the wind-up of Pick 'n Pay Holdings pursuant to implementation of Resolution 1	Special	For	Passed
3	Amendments to employee share scheme	Enables substitution of entitlements under the employee share schemes to acquire shares or options in Pick 'n Pay Stores	Special	For	Passed
4	Amendment to Memorandum of Incorporation	Enable rounding of entitlements from Pick 'n Pay Stores distribution	Special	For	Passed

Meeting details

Share code: RACP
Company name: RECM & Calibre Ltd
Meeting type: General Meeting of the Ordinary Shareholders and Preference Shareholders
Date: 27 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority to Directors to do all such things to implement the above resolution		Ordinary	For	Passed
1	Adoption of new memorandum of incorporation		Special	For	Passed

Meeting details

Share code:	RACP
Company name:	RECM & Calibre Ltd
Meeting type:	General Meeting
Date:	27 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority to Directors to do all such things to implement the above resolution		Ordinary	For	Passed
1	Adoption of new memorandum of incorporation		Special	For	Passed

Meeting details

Share code:	RACP
Company name:	RECM & Calibre Ltd
Meeting type:	AGM
Date:	27 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Ernst & Young Inc.	Ordinary	For	Passed
3	Appoint / Re-elect directors	Z Matlala	Ordinary	For	Passed
4	Appoint / Re-elect directors	T Rossini	Ordinary	For	Passed
5	Appoint / Re-elect audit committee	JG Swiegers	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	Z Matlala	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	T Rossini	Ordinary	For	Passed
1	Approve directors' remuneration / fees	Independent non-executive directors	Special	For	Passed

Meeting details

Share code:	TON
Company name:	Tongaat-Hulett
Meeting type:	AGM
Date:	27 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy		Advisory	Abstain	Passed
1	Authorise directors to implement approved resolutions	Authority to give effect to the approval granted in terms of special resolution number 1	Ordinary	For	Passed
2	Place unissued ordinary shares under control of directors	Maximum of 5% of issued share capital	Ordinary	For	Passed
3	Authorise directors to issue shares for cash	Maximum of 5% of issued share capital	Ordinary	For	Passed
4	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
5.1	Appoint / Re-elect directors	J John	Ordinary	For	Passed
5.2	Appoint / Re-elect directors	RP Kupara	Ordinary	For	Passed
5.3	Appoint / Re-elect directors	N Mjoli-Mncube	Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	J John	Ordinary	For	Passed
6.2	Appoint / Re-elect audit	SM Beesley	Ordinary	For	Passed

	committee				
6.3	Appoint / Re-elect audit committee	F Jakoet	Ordinary	For	Passed
6.4	Appoint / Re-elect audit committee	RP Kupara	Ordinary	For	Passed
1	Authorise repurchase of ordinary shares	Maximum of 5% in any year	Special	For	Passed
2	Approve directors' remuneration / fees		Special	For	Passed

Meeting details

Share code:	TURN
Company name:	Turnstar
Meeting type:	AGM
Date:	28 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve interest and dividend distribution		Ordinary	For	Passed
2	Waiver of pre-emptive rights		Ordinary	For	Passed
3.1	Appoint / Re-elect directors	I. Nshakazhogwe	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	P. Pillar	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
6	Answering of queries by directors		Ordinary	For	Passed
7	Authority to issue new class of security		Ordinary	For	Passed
1	Authority to issue linked units		Special	For	Passed

Meeting details

Share code:	DELT
Company name:	Delta Corporation Ltd
Meeting type:	AGM
Date:	29 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2.1	Appoint / Re-elect directors	CC Jinya	Ordinary	For	Not Available
2.2	Appoint / Re-elect directors	T Moyo	Ordinary	For	Not Available
2.3	Appoint / Re-elect directors	CF Dube	Ordinary	For	Not Available
2.4	Appoint / Re-elect directors	SJ Hammond	Ordinary	For	Not Available
2.5	Appoint / Re-elect directors	JA Kirby	Ordinary	For	Not Available
2.6	Appoint / Re-elect directors	TN Sibanda	Ordinary	For	Not Available
3	Approve directors' remuneration / fees		Ordinary	For	Not Available
4	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Not Available
5	Authorise repurchase of ordinary shares	Limited to 10% of issued share capital	Special	For	Not Available

Meeting details

Share code: ECWH
Company name: Econet Wireless Zimbabwe Limited
Meeting type: AGM
Date: 29 July 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2	Approve dividend		Ordinary	For	Not Available
3 (i)	Appoint / Re-elect directors	Mr. C Fitzgerald	Ordinary	Against	Not Available
3 (ii)	Appoint / Re-elect directors	Ms. B Mtetwa	Ordinary	For	Not Available
3 (iii)	Appoint / Re-elect directors	Mr. K Chirairo	Ordinary	Against	Not Available
3 (iv)	Appoint / Re-elect directors	Mr R. Chimanikire	Ordinary	For	Not Available
4	Approve directors' remuneration / fees		Ordinary	For	Not Available
5.1	Approve auditors remuneration		Ordinary	For	Not Available
5.2	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Not Available
6.1	Authority for share buy back	Up to 10% of shares in issue	Ordinary	For	Not Available
6.2	Increase share capital	From 2mn	Special	Against	Not

	ordinary shares to 4mn; while Class A shares remain same at 1mn. Un-issued shares will be placed under control of Directors	Available

Meeting details

Share code:	HSP
Company name:	Holdsport Limited
Meeting type:	AGM
Date:	1 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Appoint / Re-elect directors	K Hedderwick	Ordinary	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Appoint KPMG as auditors	Ordinary	For	Passed
3	Appoint / Re-elect directors	S Muller	Ordinary	For	Passed
4	Appoint / Re-elect directors	K Moloko	Ordinary	For	Passed
5	Appoint / Re-elect directors	B Hopkins	Ordinary	For	Passed
6	Appoint / Re-elect directors	P Matlakala	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	K Moloko	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	B Hopkins	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	S Muller	Ordinary	For	Passed
11	Approve company's remuneration report / remuneration policy	Non-binding advisory vote	Ordinary	For	Passed
12	Authorise directors to		Ordinary	For	Passed

	implement approved resolutions				
1	Approve directors' remuneration / fees		Special	For	Passed
2	Authorise repurchase of ordinary shares		Special	For	Passed
3	Authority to provide financial assistance	Authority to provide financial assistance to companies within the group	Special	For	Passed

Meeting details

Share code:	PPC
Company name:	PPC Limited
Meeting type:	General Meeting
Date:	1 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Placing the authorised but unissued shares under the control of the directors		Ordinary	For	Passed
2	Waiver of mandatory offer provisions		Ordinary	For	Passed
1	Approval to increase authorised share capital		Special	For	Passed
2	Amendments to the MOI		Special	For	Passed
3	Authority to issue more than 30% of the company's ordinary shares		Special	For	Passed

Meeting details

Share code:	CHO
Company name:	Chobe
Meeting type:	AGM
Date:	2 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Adopt annual financial statements		Ordinary	For	Not Available
3	Approve dividend distribution		Ordinary	For	Not Available
4(a)	Appoint / Re-elect directors	J.A Bescoby	Ordinary	For	Not Available
4(b)	Appoint / Re-elect directors	R.D Gerard	Ordinary	For	Not Available
4(c)	Appoint / Re-elect directors	D.S Ter Haar	Ordinary	For	Not Available
5	Approve directors' remuneration / fees		Ordinary	For	Not Available
6	Re-appoint auditors		Ordinary	For	Not Available
7	Approve auditor remuneration		Ordinary	For	Not Available

Meeting details

Share code:	INL
Company name:	Investec Limited
Meeting type:	AGM
Date:	4 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	ZBM Bassa	Ordinary	For	Passed
2	Appoint / Re-elect directors	GR Burger	Ordinary	For	Passed
3	Appoint / Re-elect directors	LC Bowden	Ordinary	For	Passed
4	Appoint / Re-elect directors	CA Carolus	Ordinary	For	Passed
5	Appoint / Re-elect directors	PGO Crosthwaite	Ordinary	Against	Passed
6	Appoint / Re-elect directors	HJ du Toit	Ordinary	For	Passed
7	Appoint / Re-elect directors	D Friedland	Ordinary	For	Passed
8	Appoint / Re-elect directors	CR Jacobs	Ordinary	For	Passed
9	Appoint / Re-elect directors	B Kantor	Ordinary	For	Passed
10	Appoint / Re-elect directors	IR Kantor	Ordinary	For	Passed
11	Appoint / Re-elect directors	S Koseff	Ordinary	For	Passed
12	Appoint / Re-elect directors	M Malloch-Brown	Ordinary	For	Passed
13	Appoint / Re-elect directors	KL Shuenyane	Ordinary	For	Passed
14	Appoint / Re-elect directors	PRS Thomas	Ordinary	For	Passed

15	Appoint / Re-elect directors	F Titi	Ordinary	Against	Passed
16	Approve company's remuneration report / remuneration policy	Approval of remuneration report	Ordinary	For	Passed
17	Authorise directors to implement approved resolutions		Ordinary	For	Passed
18	Adopt annual financial statements	Investec Ltd	Ordinary	For	Passed
19	Adopt annual financial statements	Interim dividend for Investec Ltd	Ordinary	For	Passed
20	Adopt annual financial statements	Final dividend for Investec Ltd	Ordinary	For	Passed
21	Re-appoint auditors	Ernst & Young - Investec Ltd	Ordinary	For	Passed
22	Re-appoint auditors	KPMG - Investec Ltd	Ordinary	For	Passed
23	Place unissued ordinary shares under control of directors	Issue of up to 5% of unissued shares for cash	Ordinary	Against	Passed
24	Place unissued ordinary shares under control of directors	Issue preference shares	Ordinary	For	Passed
25	Place unissued ordinary shares under control of directors	Issue preference shares	Ordinary	For	Passed
31	Adopt annual financial statements	Investec Plc	Ordinary	For	Passed
32	Adopt annual financial statements	Interim dividend for Investec Plc	Ordinary	For	Passed
33	Adopt annual financial statements	Final dividend for Investec Plc	Ordinary	For	Passed
34	Re-appoint auditors	Ernst & Young - Investec Plc	Ordinary	For	Passed
35	Place unissued ordinary shares under control of directors	Issue a nominal amount of Investec Plc	Ordinary	For	Passed

		ordinary and preference shares			
37	Political donations	Donations to political parties not exceeding £25,000 and political expenditure not exceeding £75,000	Ordinary	Abstain	Passed
1	Authorise repurchase of ordinary shares	Repurchase ordinary shares of Investec Ltd	Special	For	Passed
2	Authorise repurchase of ordinary shares	Repurchase preference shares	Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed
4	Approve directors' remuneration / fees	Non-executive directors' remuneration	Special	For	Passed
5	Amendment to MOI	Amendment to comply with listing requirements	Special	For	Passed
6	Authorise repurchase of ordinary shares	Repurchase ordinary shares of Investec Plc	Special	For	Passed

Meeting details

Share code:	INP
Company name:	Investec Plc
Meeting type:	AGM
Date:	4 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	ZBM Bassa	Ordinary	For	Passed
2	Appoint / Re-elect directors	GR Burger	Ordinary	For	Passed
3	Appoint / Re-elect directors	LC Bowden	Ordinary	For	Passed
4	Appoint / Re-elect directors	CA Carolus	Ordinary	For	Passed
5	Appoint / Re-elect directors	PGO Crosthwaite	Ordinary	Against	Passed
6	Appoint / Re-elect directors	HJ du Toit	Ordinary	For	Passed
7	Appoint / Re-elect directors	D Friedland	Ordinary	For	Passed
8	Appoint / Re-elect directors	CR Jacobs	Ordinary	For	Passed
9	Appoint / Re-elect directors	B Kantor	Ordinary	For	Passed
10	Appoint / Re-elect directors	IR Kantor	Ordinary	For	Passed
11	Appoint / Re-elect directors	S Koseff	Ordinary	For	Passed
12	Appoint / Re-elect directors	M Malloch-Brown	Ordinary	For	Passed
13	Appoint / Re-elect directors	KL Shuenyane	Ordinary	For	Passed
14	Appoint / Re-elect directors	PRS Thomas	Ordinary	For	Passed

15	Appoint / Re-elect directors	F Titi	Ordinary	Against	Passed
16	Approve company's remuneration report / remuneration policy	Approval of remuneration report	Ordinary	For	Passed
17	Authorise directors to implement approved resolutions		Ordinary	For	Passed
18	Adopt annual financial statements	Investec Ltd	Ordinary	For	Passed
19	Adopt annual financial statements	Interim dividend for Investec Ltd	Ordinary	For	Passed
20	Adopt annual financial statements	Final dividend for Investec Ltd	Ordinary	For	Passed
21	Re-appoint auditors	Ernst & Young - Investec Ltd	Ordinary	For	Passed
22	Re-appoint auditors	KPMG - Investec Ltd	Ordinary	For	Passed
23	Place unissued ordinary shares under control of directors	Issue of up to 5% of unissued shares for cash	Ordinary	Against	Passed
24	Place unissued ordinary shares under control of directors	Issue preference shares	Ordinary	For	Passed
25	Place unissued ordinary shares under control of directors	Issue preference shares	Ordinary	For	Passed
31	Adopt annual financial statements	Investec Plc	Ordinary	For	Passed
32	Adopt annual financial statements	Interim dividend for Investec Plc	Ordinary	For	Passed
33	Adopt annual financial statements	Final dividend for Investec Plc	Ordinary	For	Passed
34	Re-appoint auditors	Ernst & Young - Investec Plc	Ordinary	For	Passed
35	Place unissued ordinary shares under control of directors	Issue a nominal amount of Investec Plc	Ordinary	For	Passed

		ordinary and preference shares			
37	Political donations	Donations to political parties not exceeding £25,000 and political expenditure not exceeding £75,000	Ordinary	Abstain	Passed
1	Authorise repurchase of ordinary shares	Repurchase ordinary shares of Investec Ltd	Special	For	Passed
2	Authorise repurchase of ordinary shares	Repurchase preference shares	Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed
4	Approve directors' remuneration / fees	Non-executive directors' remuneration	Special	For	Passed
5	Amendment to MOI	Amendment to comply with listing requirements	Special	For	Passed
6	Authorise repurchase of ordinary shares	Repurchase ordinary shares of Investec Plc	Special	For	Passed

Meeting details

Share code:	CFCB
Company name:	Stanbic Holdings Plc
Meeting type:	Extraordinary General Meeting
Date:	5 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	Approve change of company name from CfC Stanbic Bank to Stanbic Bank		Special	For	Passed
	Amend Article 2(d) of Articles of Association to read the "Company" to mean Stanbic Holdings		Special	For	Passed

Meeting details

Share code:	TRE
Company name:	Trencor Limited
Meeting type:	AGM
Date:	5 August 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	E Oblowitz	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	RJA Sparks	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	RA Sieni	Ordinary	For	Passed
2	Re-appoint auditors	KPMG Inc	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	E Oblowitz	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	RJA Sparks	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	H Wessels	Ordinary	For	Passed
	Authority to provide financial assistance		Special	For	Passed
2	Approve directors' remuneration / fees	Non-executive directors	Special	For	Passed
3	Authorise repurchase of ordinary shares	Limited to 20% of issued share capital	Special	For	Passed

Meeting details

Share code:	APN
Company name:	Aspen Pharmacare Holdings Limited
Meeting type:	General Meeting
Date:	15 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	John Buchanan	Ordinary	For	Passed
1	Approve the amendment of the Memorandum of Incorporation	Alignment of MOI with JSE listing requirements with regard to fractional share entitlements, and with recent case law with regard to delivery of proxy forms	Special	For	Passed

Meeting details

Share code:	REM
Company name:	Remgro Limited
Meeting type:	General Meeting
Date:	16 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Place unissued shares under control of directors	Place 100 million ordinary shares and 10 million B shares under the control of directors	Ordinary	For	Passed
1	Increase authorised share capital	Increase of authorised share capital to 1 billion ordinary shares and 100 million B shares	Special	For	Passed
2	Amend the Memorandum of Incorporation	Amendment of MOI to reflect increase in authorised share capital	Special	For	Passed
3	Issue of B shares to Rupert Beleggings (Pty) Ltd	Issue of up to 10 million B shares to Rupert Beleggings (Pty) Ltd	Special	For	Passed

Meeting details

Share code:	ADR
Company name:	Adcorp Holdings Limited
Meeting type:	AGM
Date:	25 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6	Approve company's remuneration report / remuneration policy		Advisory	Abstain	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	A Guharoy (executive)	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	MW Spicer	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	NS Ndhlazi	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	SN Mabaso-Koyana	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	TDA Ross (chairman)	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	SN Mabaso-Koyana	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	ME Mthunzi	Ordinary	For	Passed
3.4	Appoint / Re-elect audit committee	MW Spicer	Ordinary	For	Passed
4	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed

5	Place unissued ordinary shares under control of directors	Limited to 2,000,000 relating to employee share trust's commitments	Ordinary	Abstain	Passed
7	Authorise directors to implement approved resolutions		Ordinary	For	Passed
8	Approve directors' remuneration / fees	Non-executive	Special	For	Passed
9	Authorise repurchase of ordinary shares		Special	For	Passed
10	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	AFH
Company name:	Alexander Forbes Group Holdings Ltd
Meeting type:	AGM
Date:	26 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
4	Approve company's remuneration report / remuneration policy	Disclosure of the measuring criteria and determination of executive remuneration is very limited and no improvement has occurred in the last three years. As such, we recommend a vote against the AFH remuneration policy	Advisory	Against	Passed
1.1	Appoint / Re-elect directors	D Konar	Ordinary	Abstain	Passed
1.2	Appoint / Re-elect directors	DJ Anderson	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	MS Moloko	Ordinary	For	Passed
1.4	Appoint / Re-elect directors	BJ Memela	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee	D Konar	Ordinary	Abstain	Passed
2.2	Appoint / Re-elect audit committee	RM Kgosana	Ordinary	For	Passed
2.3	Appoint / Re-elect audit	MD Collier	Ordinary	For	Passed

	committee				
3	Re-appoint auditors	PWC	Ordinary	For	Passed
5	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees	Non-executive directors' fees	Special	For	Passed
2	Authority to provide financial assistance	Section 45 intergroup loans	Special	For	Passed

Meeting details

Share code:	NPN
Company name:	Naspers Limited - N
Meeting type:	AGM
Date:	26 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Confirmation and approval of payment of dividends		Ordinary	For	Passed
3	Re-appoint auditors		Ordinary	For	Passed
4.1	Appoint / Re-elect directors	H J du Toit	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	G Liu	Ordinary	For	Passed
5.1	Appoint / Re-elect directors	F L N Letele	Ordinary	For	Passed
5.2	Appoint / Re-elect directors	R Oliveira de Lima	Ordinary	For	Passed
5.3	Appoint / Re-elect directors	J D T Stofberg	Ordinary	For	Passed
5.4	Appoint / Re-elect directors	D Meyer	Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	D G Eriksson	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee	2 B J van der Ross	Ordinary	For	Passed
6.3	Appoint / Re-elect audit committee	3 R C C Jafta	Ordinary	For	Passed

7	Approve company's remuneration report / remuneration policy		Ordinary	Against	Passed
8	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
9	Authorise directors to issue shares for cash		Ordinary	Against	Passed
10	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1.1	Remuneration of the non-executive directors	Chair	Special	For	Passed
1.2	Remuneration of the non-executive directors	Board Member	Special	Against	Passed
1.3	Remuneration of the non-executive directors	Audit committee: Chair	Special	Against	Passed
1.4	Remuneration of the non-executive directors	Audit committee: Member	Special	Against	Passed
1.5	Remuneration of the non-executive directors	Human resources and remuneration committee: Chair	Special	Against	Passed
1.6	Remuneration of the non-executive directors	Human resources and remuneration committee: Member	Special	Against	Passed
1.7	Remuneration of the non-executive directors	Human resources and remuneration committee: Chair	Special	Against	Passed
1.8	Remuneration of the non-executive directors	Human resources and remuneration committee: Member	Special	Against	Passed
1.9	Remuneration of the non-executive directors	Nomination committee: Chair	Special	Against	Passed
1.1	Remuneration of the non-	Nomination	Special	Against	Passed

	executive directors	committee: Member			
1.11	Remuneration of the non-executive directors	Social and ethics committee: Chair	Special	Against	Passed
1.12	Remuneration of the non-executive directors	Social and ethics committee: Member	Special	Against	Passed
1.13	Remuneration of the non-executive directors	Trustee of group share schemes/other personnel funds	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	N Shares	Special	For	Passed
5	Authorise repurchase of ordinary shares	A Shares	Special	For	Passed
6	Amendment to the memorandum of incorporation: Fractions of shares		Special	For	Passed

Meeting details

Share code:	BWH
Company name:	Bank Windhoek Holdings Limited
Meeting type:	Special General Meeting
Date:	29 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority of directors to implement the special resolution		Ordinary	For	Passed
1	Change of name to Capricorn Investment Group Limited		Special	For	Passed

Meeting details

Share code:	VKN
Company name:	Vukile Property Namibia
Meeting type:	AGM
Date:	29 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Approve company's remuneration report / 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	HC Lopion	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	NG Payne	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	RD Mokate	Ordinary	For	Passed
3.4	Appoint / Re-elect directors	GS Moseneke	Ordinary	For	Passed
3.5	Appoint / Re-elect directors	H Ntene	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	SF Booysen	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	RD Mokate	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	PS Moyanga	Ordinary	For	Passed
4.4	Appoint / Re-elect audit committee	NG Payne	Ordinary	For	Passed

5	Place unissued ordinary shares under control of directors	Limited to 10% of issued shares (excluding issuance of shares under dividend reinvestment scheme)	Ordinary	Against	Passed
6	Authorise directors to issue shares for cash	Limited to 10% of issued shares (69,064,342 shares)	Ordinary	For	Passed
8	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Authority to provide financial assistance	To related and inter-related companies	Special	For	Passed
2	Authority to provide financial assistance	To employees for participation in Conditional Share Plan	Special	For	Passed
3	Authority to provide financial assistance	To executive directors and prescribed officers for participation in Conditional Share Plan	Special	For	Passed
4	Authority to provide financial assistance	To employees for participation in Share Purchase Plan	Special	For	Passed
5	Authority to provide financial assistance	To executive directors and prescribed officers for participation in Share Purchase Plan	Special	For	Passed
6	Authority to provide financial assistance	To Encha SPV and related and inter-related persons	Special	For	Passed
7.1.1	Approve directors' remuneration / fees	Non-executive directors'	Special	For	Passed

		retainer			
7.1.2	Approve directors' remuneration / fees	Chairman's retainer - board (all-inclusive fee)	Special	For	Passed
7.1.3	Approve directors' remuneration / fees	Chairman's retainer - audit and risk committee	Special	For	Passed
7.1.4	Approve directors' remuneration / fees	Chairman's retainer - social, ethics and human resources committee	Special	For	Passed
7.1.5	Approve directors' remuneration / fees	Chairman's retainer - property and investment committee	Special	For	Passed
7.1.6	Approve directors' remuneration / fees	Meeting fees - board (excluding the chairman)	Special	For	Passed
7.1.7	Approve directors' remuneration / fees	Meeting fees - audit and risk committee)	Special	For	Passed
7.1.8	Approve directors' remuneration / fees	Meeting fees - social, ethics and human resources committee	Special	For	Passed
7.1.9	Approve directors' remuneration / fees	Meeting fees - property and investment committee	Special	For	Passed
8	Authorise repurchase of ordinary shares		Special	For	Passed
9	Authority to provide financial assistance	For subscription of securities, but restricted to arm's length commercial arrangements related to acquisition of	Special	For	Passed

		property assets or funding arrangements			
10	Increase the authorised share capital		Special	For	Passed
11	Amendments to Memorandum of Incorporation	Mostly corrections and clarifications	Special	For	Passed

Meeting details

Share code:	ZED
Company name:	Zeder Investments
Meeting type:	General Meeting
Date:	29 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of the acquisition	The issuance of 12% new shares in Zeder to PSG in lieu of a waiver of future management and performance fees are fair to existing shareholders in our opinion	Ordinary	For	Passed
2	Waiver of the mandatory offer	Note 1: The issuance of 12% new shares in Zeder to PSG in lieu of a waiver of future management and performance fees are fair to existing shareholders in our opinion	Ordinary	For	Passed
3	Adoption of Share Incentive Scheme		Ordinary	For	Passed
1	Issue of shares or granting options to Directors		Special	For	Passed
2	Approval of Share Issue	Note 1: The issuance of 12% new shares in	Special	For	Passed

Zeder to PSG in lieu of a waiver of future management and performance fees are fair to existing shareholders in our opinion

Meeting details

Share code:	REI
Company name:	Reinet Investments SCA
Meeting type:	AGM
Date:	30 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements	Statutory financial statements	Ordinary	For	Passed
2	Adopt annual financial statements	Consolidated financial statements	Ordinary	For	Passed
3	Approval of the proposed dividend and appropriation of retained earnings		Ordinary	For	Passed
4	Granting of discharge of liability to the General Partner and all the members of the Board of Overseers for the performance of their duties		Ordinary	For	Passed
5.1	Appoint / Re-elect directors	Denis Falck	Ordinary	For	Passed
5.2	Appoint / Re-elect directors	John Li	Ordinary	For	Passed
5.3	Appoint / Re-elect directors	Yves Prussen	Ordinary	For	Passed
5.4	Appoint / Re-elect directors	Stuart Rowlands	Ordinary	For	Passed
6	Approve directors' remuneration / fees		Special	For	Passed

Meeting details

Share code:	WILB
Company name:	Wilderness Holdings Ltd
Meeting type:	AGM
Date:	30 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
9	Approve company's remuneration report / remuneration policy		Advisory	Against	Passed
1	Appoint / Re-elect directors	C Vinsonneau	Ordinary	For	Passed
2.1.1	Appoint / Re-elect directors	G Tollman	Ordinary	For	Passed
2.1.2	Appoint / Re-elect directors	P Tafa	Ordinary	For	Passed
2.1.3	Appoint / Re-elect directors	J Zeitz	Ordinary	For	Passed
3.1	Appoint/re-elect members of audit committee	M McCulloch	Ordinary	For	Passed
3.2	Appoint/re-elect members of audit committee	M ter Haar	Ordinary	For	Passed
3.3	Appoint/re-elect members of audit committee	M Tollman	Ordinary	For	Passed
4	Re-appoint auditors		Ordinary	For	Passed
5	Approve auditor remuneration		Ordinary	For	Passed
6	Approve directors' remuneration / fees		Ordinary	For	Passed
7	Authorise repurchase of ordinary shares		Special	For	Withdrawn

8	Amendment to Constitution permitting share repurchase	Special	For	Withdrawn

Meeting details

Share code:	MRP
Company name:	Mr Price Group Limited
Meeting type:	AGM
Date:	31 August 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	Mr SB Coehn	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	Mr K Getz	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	Mr MJD Ruck	Ordinary	For	Passed
3	Re-appoint auditors	Ernst & Young Inc.	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	Mr MR Johnston	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	Ms D Naidoo	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	Mt MJD Ruck	Ordinary	For	Passed
6	Adoption of the report of the SETS Committee		Ordinary	For	Passed
7	Authorise directors to implement approved resolutions		Ordinary	For	Passed

8	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
1.1	Approve directors' remuneration / fees	Non exec Chairman	Special	For	Passed
1.2	Approve directors' remuneration / fees	Honorary Chairman	Special	For	Passed
1.3	Approve directors' remuneration / fees	Lead director	Special	For	Passed
1.4	Approve directors' remuneration / fees	Other director	Special	For	Passed
1.5	Approve directors' remuneration / fees	Chairman of Audit Committee	Special	For	Passed
1.6	Approve directors' remuneration / fees	Member of Audit Committee	Special	For	Passed
1.7	Approve directors' remuneration / fees	Chairman of Remuneration and Nominations Committee	Special	For	Passed
1.8	Approve directors' remuneration / fees	Member of Remuneration and Nominations Committee	Special	For	Passed
1.9	Approve directors' remuneration / fees	Chairman of SETS committee	Special	For	Passed
1.1	Approve directors' remuneration / fees	Member of SETS committee	Special	For	Passed
2	Authorise repurchase of ordinary shares		Special	For	Passed
3	Specific authority to repurchase shares		Special	For	Passed
4	Authority to provide financial assistance		Special	For	Passed
5.1	Amendment to MOI	Time frame for proxy and voting	Special	For	Passed
5.2	Amendment to MOI	Amendment for fractional	Special	For	Passed

Meeting details

Share code:	RBX
Company name:	Raubex Group Limited
Meeting type:	AGM
Date:	2 September 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	RJ Fourie	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	JF Gibson	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	JE 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	PWC	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
1	Approve directors' remuneration / fees	Remuneration of non-executive directors	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:	SCOM
Company name:	Safaricom Ltd
Meeting type:	AGM
Date:	2 September 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	conduct other business of which due notice has been given		Ordinary	For	Not Available
1	Adopt annual financial statements		Ordinary	For	Not Available
2 (a)	Approve first and final dividend		Ordinary	For	Not Available
2 (b)	Approve special dividend		Ordinary	For	Not Available
3(a)	Appoint / Re-elect directors	Mrs. Susan Mudhune	Ordinary	For	Not Available
3(b)	Appoint / Re-elect directors	Mr. Michael Joseph	Ordinary	For	Not Available
4	Re-appoint auditors		Ordinary	For	Not Available
4	Approve directors' remuneration / fees		Special	For	Not Available

Meeting details

Share code:	SSK
Company name:	Stefanutti Stocks Holdings Limited
Meeting type:	AGM
Date:	2 September 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	ZJ Matlala	Ordinary	For	Passed
3	Appoint / Re-elect directors	LB Sithole	Ordinary	For	Passed
4	Appoint / Re-elect directors	NJM Canca	Ordinary	For	Passed
5	Re-appoint auditors	Mazars	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	NJM Canca	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	JWLM Fizelle	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	ZJ Matlala	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	HJ Craig	Ordinary	For	Passed
10	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed

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

Meeting details

Share code:	ART
Company name:	Argent Industrial
Meeting type:	AGM
Date:	5 September 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2.1	Appoint / Re-elect directors	PA Day	Ordinary	Against	Withdrawn
2.2	Appoint / Re-elect directors	K Mapasa	Ordinary	Against	Passed
2.3	Appoint / Re-elect directors	CD Angus	Ordinary	For	Passed
2.4	Appoint / Re-elect audit committee	K Mapasa	Ordinary	Against	Passed
2.5	Appoint / Re-elect audit committee	CD Angus	Ordinary	For	Passed
2.6	Appoint / Re-elect audit committee	PA Day	Ordinary	Against	Withdrawn
2.7	Re-appoint auditors	Grant Thornton	Ordinary	For	Passed
2.8	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
3.4	Authorise repurchase of ordinary shares		Ordinary	For	Passed
3.1	Approve directors' remuneration / fees		Special	For	Passed
3.2	Authority to provide financial assistance	By way of inter-company loans	Special	For	Passed

3.3	Authority to provide financial assistance	For the subscription and/or purchase of shares in the company or inter-related company	Special	For	Not Passed
3.5	Amendment to the memorandum of incorporation		Special	For	Passed

Meeting details

Share code:	ABL
Company name:	African Bank Investments Limited
Meeting type:	AGM
Date:	6 September 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors	Grant Thornton	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	Enos Banda	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	Daniel Vlok	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	Alethea Conrad	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	Morris Mthombeni	Ordinary	Against	Passed
3.2	Appoint / Re-elect audit committee	Daniel Vlok	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	Alethea Conrad	Ordinary	For	Passed
4	Authorise directors to issue shares for cash	Issue shares or options for up to 15% of total shares	Ordinary	Against	Not Passed
5	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Authorise repurchase of ordinary shares	Repurchase up to 20% of shares	Special	For	Passed

3	General approval to repurchase preference shares	Repurchase up to 20% of shares	Special	For	Passed
4	Authority to provide financial assistance		Special	For	Passed
5	Authority to provide financial assistance		Special	For	Passed
6	Change the company's name	Change the company's name to African Phoenix Investments Limited	Special	For	Passed
7	Amendment to the Memorandum of Incorporation	Changes due to no longer being a bank holding company	Special	For	Passed

Meeting details

Share code:	DTC
Company name:	Datatec
Meeting type:	AGM
Date:	9 September 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	Adopt annual financial statements		Ordinary	For	Passed
O1	Appoint / Re-elect directors	Re-election of NJ Temple	Ordinary	For	Passed
O2	Appoint / Re-elect directors	Re-election of JP Montanana	Ordinary	For	Passed
O3	Appoint / Re-elect directors	Election of MJN Njeke	Ordinary	For	Passed
O4	Appoint / Re-elect directors	Election of IP Dittrich	Ordinary	For	Passed
O5	Re-appoint auditors	Deloitte & Touche	Ordinary	For	Passed
O7	Approve company's remuneration report / remuneration policy		Ordinary	Against	Passed
O8	Authorise directors to implement approved resolutions		Ordinary	For	Passed
O6.1	Appoint / Re-elect audit committee	Election of CS Seabrooke	Ordinary	For	Passed
O6.2	Appoint / Re-elect audit committee	Election of MJN Njeke	Ordinary	For	Passed

O6.3	Appoint / Re-elect audit committee	Election of O Ighodaro	Ordinary	Against	Passed
O6.4	Appoint / Re-elect audit committee	Election of SJ Davidson	Ordinary	For	Passed
S1	Approve directors' remuneration / fees	Non-executive directors' fees	Special	Against	Passed
S2	Authority to provide financial assistance		Special	For	Passed
S3	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	EQS
Company name:	enX Group Limited
Meeting type:	General Meeting
Date:	22 September 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Issue of ordinary shares for cash (EQS subscription shares)		Ordinary	Against	Passed
2	Issue of ordinary shares for cash (ENX call option)		Ordinary	Against	Passed
3	Approval of disposal and unbundling		Ordinary	Against	Passed
4	Issue of MCC preference shares		Ordinary	Against	Passed
5	Appoint directors	J Colling	Ordinary	Against	Passed
6	Appoint directors	D Chadinha	Ordinary	Against	Passed
7	Appoint directors	M Teke	Ordinary	Against	Passed
8	Appoint directors	C Halsey	Ordinary	Against	Passed
9	Appoint directors	O Matloa	Ordinary	Against	Passed
10	Appoint directors	S Nkosi	Ordinary	Against	Passed
11	General authority to give effect to above resolutions		Ordinary	Against	Passed
1	Disposal of Eqstra Newco		Special	Against	Passed

2	Unbundling of ENX consideration shares	Special	Against	Passed
3	Amendment of the Memorandum of Incorporation	Special	Against	Passed
4	Change of name	Special	Against	Passed

Meeting details

Share code:	SECH
Company name:	Sechaba Brewery Holdings Limited
Meeting type:	AGM
Date:	22 September 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements	More disclosure is needed in the annual report	Ordinary	Abstain	Passed
2	Approve interim dividend		Ordinary	For	Passed
3.1	Appoint / Re-elect directors	T. Matthews	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	N. Sheik	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	W. McCauley	Ordinary	For	Passed
4.1	Appoint / Re-elect directors	B. Molomo	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	K. Kaiser	Ordinary	For	Passed
6	Approve auditor remuneration		Ordinary	For	Passed
6	Re-appoint auditors		Ordinary	For	Passed
5	Approve directors' remuneration / fees	There is no disclosure given on the disclosure of executive directors remuneration	Special	Abstain	Passed

Meeting details

Share code:	NVS
Company name:	Novus Holdings Limited
Meeting type:	AGM
Date:	23 September 2016

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	Keith Anthony Vroon	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	Edrich Fivaz	Ordinary	For	Passed
4	Appoint / Re-elect directors	Christoffel Botha	Ordinary	For	Passed
5.1	Appoint / Re-elect directors	Abduraghman (Manie) Mayman	Ordinary	For	Passed
5.2	Appoint / Re-elect directors	Bernard John Olivier	Ordinary	For	Passed
5.3	Appoint / Re-elect directors	Fred Robertson	Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	Bernard John Olivier	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee	Gugulethu Patricia Dingaan	Ordinary	For	Passed
6.3	Appoint / Re-elect audit committee	Christoffel Botha	Ordinary	For	Passed
7	Approve company's		Ordinary	Against	Passed

	remuneration report / remuneration policy			
8	Place unissued ordinary shares under control of directors	Ordinary	Against	Passed
9	Authorise directors to issue shares for cash	Ordinary	Against	Passed
10	Authorise directors to implement approved resolutions	Ordinary	For	Passed
1	Approve directors' remuneration / fees	Special	Abstain	Passed
2.1	Amendment of ESOP	Special	For	Passed
2.2	Grant of rights under SAR Scheme	Special	Against	Passed
2.3	Grant of rights under RSP Scheme	Special	For	Passed
3.1	Approval of the amendment to clause 15.4 of the MOI	Special	For	Passed
3.2	Approval of the amendment to clause 17.2 of the MOI	Special	For	Passed
3.3	Approval of the amendment to clause 19.3 of the MOI	Special	For	Passed
4	Approval of financial assistance i.t.o. section 44 of the Companies Act	Special	For	Passed
5	Approval of financial assistance i.t.o. section 45 of the Companies Act	Special	For	Passed

Meeting details

Share code:	SAB
Company name:	SABMiller Plc
Meeting type:	General Meeting
Date:	28 September 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
	UK Scheme of Arrangement	Vote in respect of the UK Scheme Court Meeting. To enable the ABI takeover offer to proceed	Special	For	Passed
1	Various bundled resolutions	Vote in respect of the SAB General Meeting. a) Approve the terms of the takeover; b) authorise directors to implement the Scheme; c) & d) Amend articles of association; e) Approve Belgian Merger	Special	For	Passed

Meeting details

Share code:	PGR
Company name:	Peregrine Holdings Limited
Meeting type:	AGM
Date:	30 September 2016

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	BC Beaver	Ordinary	For	Passed
3	Appoint / Re-elect directors	S Sithole	Ordinary	For	Passed
4	Re-appoint auditors	KPMG	Ordinary	For	Withdrawn
5.1	Appoint / Re-elect audit committee	BC Beaver	Ordinary	For	Passed
5.2	Appoint / Re-elect audit committee	S Sithole	Ordinary	For	Passed
5.3	Appoint / Re-elect audit committee	SI Stein	Ordinary	For	Passed
6	Place unissued ordinary shares under control of directors	Any allotment/issue limited to 5% of PGR's issued share 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	Authorise repurchase of ordinary shares	Special	For	Passed
3	Authority to provide financial assistance	Special	For	Passed