Meeting details

Share code:	BAYA45
Company name:	Bayport Class A
Meeting type:	Noteholders Meeting
Date:	3 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
N/A	Amendments to the bond transaction documents		Ordinary	For	Not Available

Meeting details

Share code:	ARCC
Company name:	Arabian Cement Co.
Meeting type:	Ordinary General Meeting
Date:	5 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	The Board of Directors (BOD) report of the company activity for FY2016		Ordinary	For	Not Available
2	The auditor report FY2016		Ordinary	For	Not Available
3	The financial statements FY2016		Ordinary	For	Not Available
4	The audit committee report 2016		Ordinary	For	Not Available
5	Release of board from liabilities and duties 2016		Ordinary	For	Not Available
6	Determine the board members attendance and transportation allowances FY2017		Ordinary	For	Not Available
7	Reappointing auditors and determine fees		Ordinary	For	Not Available
8	The board decisions 2016		Ordinary	For	Not Available
9	Profit distribution to shareholders 2016		Ordinary	For	Not Available

Meeting details

Share code:	TLWLN
Company name:	Tullow Oil PLC
Meeting type:	General Meeting
Date:	5 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve rights issue	466,925,724 shares at 130p per share	Ordinary	For	Not Available
2	Authorise issue of equity pursuant to rights issue		Ordinary	For	Not Available
3	Authorise issue of equity without pre-emptive rights pursuant to the rights issue		Special	For	Not Available

Meeting details

Share code:	GUARANTY
Company name:	Guaranty Trust Bank PLC
Meeting type:	AGM
Date:	7 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2	Declare a final dividend	NGN 1.75 per share	Ordinary	For	Not Available
3.1	Appoint / Re-elect directors	Elect Mr Babatunde Temitope Soyoye	Ordinary	For	Not Available
3.2	Appoint / Re-elect directors	Elect Mr Mobolaji Jubril Lawal	Ordinary	For	Not Available
3.3	Appoint / Re-elect directors	Re-elect Mrs Osaretin Demuren	Ordinary	For	Not Available
3.4	Appoint / Re-elect directors	Re-elect Mr Ibrahim Hassan	Ordinary	For	Not Available
4	Authorise directors to determine auditors remuneration		Ordinary	For	Not Available
5	Elect Statutory Audit Committee members		Ordinary	Abstain	Not Available
6	Approve directors' remuneration / fees	NGN 24.5mn per annum	Ordinary	For	Not Available

Meeting details

Share code:	EAST
Company name:	Eastern Tobacco
Meeting type:	Ordinary General Meeting
Date:	11 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve the budget planning for FY17-18		Ordinary	Abstain	Not Available

Meeting details

Share code:	RBP
Company name:	Royal Bafokeng Platinum Ltd
Meeting type:	AGM
Date:	12 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
12	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
N/A	Adopt annual financial statements		Ordinary	For	Passed
1	Appoint / Re-elect directors	MJ Moffett	Ordinary	For	Passed
2	Appoint / Re-elect directors	T Mokgosi-Mwantembe	Ordinary	For	Passed
3	Appoint / Re-elect directors	L Stephens	Ordinary	For	Passed
4	Appoint / Re-elect directors	Dr Wilson	Ordinary	For	Passed
5	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	L de Beer	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	RG Mills	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	MJ Moffett	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	L Stephens	Ordinary	For	Passed
10	Place unissued ordinary	Limited to 5% of	Ordinary	Against	Passed

	shares under control of directors	shares in issue			
11	Authorise directors to issue shares for cash	Limited to 10% of shares in issue	Ordinary	Against	Passed
1	Authorise repurchase of ordinary shares	Limited to 5% of shares in issue	Special	For	Passed
2	Approve amendments to the company's Memorandum of Incorporation (MOI)		Special	For	Passed
3	Approve directors' remuneration / fees		Special	For	Passed

Meeting details

Share code:	KNCB
Company name:	KCB Group Limited
Meeting type:	AGM
Date:	21 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Determine quorum		Ordinary	For	Not Available
2(a)	Adopt annual financial statements		Ordinary	For	Not Available
2(b)	Declare dividend		Ordinary	For	Not Available
2(c)(a)(ii)	Appoint / Re-elect directors	Ms G Malombe	Ordinary	For	Not Available
2(c)(b)(i)	Appoint / Re-elect directors	Mrs C Muya-Ngaruiya	Ordinary	For	Not Available
2(c)(b)(ii)	Appoint / Re-elect directors	Gen J Kibwana	Ordinary	For	Not Available
2(c)(a)(i)	Appoint / Re-elect directors	Cabinet Secretary - National Treasury	Ordinary	For	Not Available
2(d)	Approve directors' remuneration / fees		Ordinary	For	Not Available
2(e)	Re-appoint auditors	KPMG	Ordinary	For	Not Available
2(f)	Authorize directors to fix remuneration of Auditors		Ordinary	For	Not Available

Meeting details

Share code:	AGL
Company name:	Anglo American Plc
Meeting type:	AGM
Date:	24 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	S Pearce	Ordinary	For	Passed
3	Appoint / Re-elect directors	N Fakude	Ordinary	For	Passed
4	Appoint / Re-elect directors	M Cutifani	Ordinary	For	Passed
5	Appoint / Re-elect directors	B Grote	Ordinary	For	Passed
6	Appoint / Re-elect directors	P Hampton	Ordinary	Against	Passed
7	Appoint / Re-elect directors	T O'Neill	Ordinary	For	Passed
8	Appoint / Re-elect directors	J Parker	Ordinary	Against	Passed
9	Appoint / Re-elect directors	M Ramatlapeng	Ordinary	For	Passed
10	Appoint / Re-elect directors	J Rutherford	Ordinary	For	Passed
11	Appoint / Re-elect directors	A Stevens	Ordinary	For	Passed
12	Appoint / Re-elect directors	J Thompson	Ordinary	Against	Passed
13	Re-appoint auditors	Deloitte LLP	Ordinary	For	Passed
14	Authorise directors to determine auditors		Ordinary	For	Passed

	remuneration				
15	Approve company's remuneration report / remuneration policy	Remuneration Policy	Ordinary	For	Passed
16	Approve company's remuneration report / remuneration policy	Implementation of existing policy	Ordinary	For	Passed
17	Approve reducing the minimum number of directors from ten to five		Ordinary	For	Passed
18	Place unissued ordinary shares under control of directors	Limited to 10% of issued share capital	Ordinary	Against	Passed
1	Authorise directors to issue shares for cash	Limited to 5% of issued share capital	Special	Against	Passed
2	Authorise repurchase of ordinary shares	Limited to 210.1 million shares	Special	For	Passed
3	Authorise directors to call a general meeting (other than an AGM)		Special	Against	Passed

Meeting details

Share code:	RPL
Company name:	Redefine International Plc
Meeting type:	Extraordinary General Meeting
Date:	25 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To approve the related party transaction	Redefine International will purchase the 50% stake in a portfolio of German retail properties which it does not own from Redefine Properties. The price will equal the independent valuation, which management believe to be an attractive price given the strong German market. Further, as the sale involves a sale of share rather than properties, there is little transaction cost leakage.	Ordinary	For	Passed

Meeting details

Share code:	BTI
Company name:	British American Tobacco Plc
Meeting type:	AGM
Date:	26 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
3	Declaration of the final dividend for 2016		Ordinary	For	Passed
4	Authority for the Audit Committee to agree		Ordinary	For	Passed
4	Re-appoint auditors		Ordinary	For	Passed
6	Appoint / Re-elect directors	Richard Burrows	Ordinary	For	Passed
7	Appoint / Re-elect directors	Nicandro Durante	Ordinary	For	Passed
8	Appoint / Re-elect directors	Sue Farr	Ordinary	For	Passed
9	Appoint / Re-elect directors	Ann Godbehere	Ordinary	For	Passed
10	Appoint / Re-elect directors	Savio Kwan	Ordinary	For	Passed
11	Appoint / Re-elect directors	Dr Pedro Malan	Ordinary	For	Passed
12	Appoint / Re-elect directors	Dimitri Panayotopoulos	Ordinary	For	Passed

13	Appoint / Re-elect directors	Kieran Poynter	Ordinary	For	Passed
14	Appoint / Re-elect directors	Ben Stevens	Ordinary	For	Passed
15	Appoint / Re-elect directors	Dr Marion Helmes	Ordinary	For	Passed
16	Authority to allot shares		Ordinary	Against	Passed
17	Authority to disapply pre-emption rights		Ordinary	Against	Passed
19	Authority to make donations		Ordinary	Abstain	Passed
20	Notice period for General Meetings		Ordinary	For	Passed
18	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	TLWLN
Company name:	Tullow Oil PLC
Meeting type:	AGM
Date:	26 April 2017

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
4	Appoint / Re-elect directors	T Agyare	Ordinary	For	Passed
5	Appoint / Re-elect directors	M Daly	Ordinary	For	Passed
6	Appoint / Re-elect directors	A Drinkwater	Ordinary	For	Passed
7	Appoint / Re-elect directors	A Heavey	Ordinary	For	Passed
8	Appoint / Re-elect directors	S Lucas	Ordinary	For	Passed
9	Appoint / Re-elect directors	A McCoss	Ordinary	For	Passed
10	Appoint / Re-elect directors	P McDade	Ordinary	For	Passed
11	Appoint / Re-elect directors	I Springett	Ordinary	For	Passed
12	Appoint / Re-elect directors	J Wilson	Ordinary	For	Passed
13	Re-appoint auditors	Deloitte	Ordinary	For	Passed
14	Authorise Audit Committee to determine auditors remuneration		Ordinary	For	Passed

15	Authorise directors to amend incentive plan	Lack of sufficient details on modifications required to implement incentive plan	Ordinary	Abstain	Passed
16	Authorise directors to issue shares for cash		Ordinary	Against	Passed
3	Approve directors' remuneration / fees		Special	For	Passed
17	Dis-apply statutory pre-emption rights for general purposes		Special	Against	Passed
18	Dis-apply statutory pre-emption rights for an acquisition or specified capital investments		Special	Against	Not Passed
19	Hold general meetings on less than 14 clear day's notice		Special	For	Passed
20	Authorise repurchase of ordinary shares	Not to exceed 91.5mn shares	Special	For	Passed

Meeting details

Share code: BCBL
Company name: Barclays Bank of Kenya Limited
Meeting type: AGM
Date: 28 April 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Approve directors' remuneration / fees		Ordinary	For	Not Available
6	Re-appoint auditors	KPMG	Ordinary	For	Not Available
1	Confirm minutes of prior AGM		Ordinary	For	Not Available
2	Adopt annual financial statements		Ordinary	For	Not Available
3	Declare dividend		Ordinary	For	Not Available
4(a)(i)	Appoint / Re-elect directors	W Ouko	Ordinary	For	Not Available
4(a)(ii)	Appoint / Re-elect directors	L Macharia	Ordinary	For	Not Available
4(b)(i)	Appoint / Re-elect directors	C Muchene	Ordinary	For	Not Available
4(c)(i)	Appoint / Re-elect audit committee	W Ouko (chair)	Ordinary	For	Not Available
4(c)(ii)	Appoint / Re-elect audit committee	A Shah	Ordinary	For	Not Available
4(c)(iii)	Appoint / Re-elect audit	N Odwesso	Ordinary	For	Not

	committee				Available
4(c)(iv)	Appoint / Re-elect audit committee	L Macharia	Ordinary	For	Not Available
7	Transact any other business of which due notice has been received		Ordinary	For	Not Available

Meeting details

Share code:	BEL
Company name:	Bell Equipment Limited
Meeting type:	AGM
Date:	3 May 2017

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
2.1	Appoint / Re-elect directors	T Tsukudu	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	B Harie	Ordinary	For	Passed
3.1	To elect non-executive directors appointed to the board since the last AGM and who retire and offer themselves for election	R Naidu	Ordinary	For	Passed
3.2	To elect non-executive directors appointed to the board since the last AGM and who retire and offer themselves for election	M Ramathe	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	DH Lawrance (chairman)	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	R Naidu	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	M Ramathe	Ordinary	For	Passed
5	Re-appoint auditors	Deloitte &	Ordinary	For	Passed

		Touche			
6	Place unissued ordinary shares under control of directors	Too broad in authority	Ordinary	Against	Passed
1	Authority to provide financial assistance		Special	For	Passed
2.1	Approve directors' remuneration / fees	Non-executive chairman - Annual retainer fee	Special	For	Passed
2.2	Approve directors' remuneration / fees	Non-executive directors - Annual retainer fee	Special	For	Passed
2.3	Approve directors' remuneration / fees	Chairman of the board - Fees paid per meeting	Special	For	Passed
2.4	Approve directors' remuneration / fees	Audit committee chairman - Fees paid per meeting	Special	For	Passed
2.5	Approve directors' remuneration / fees	Risk and sustainability committee chairman - Fees paid per meeting	Special	For	Passed
2.6	Approve directors' remuneration / fees	Nominations committee chairman - Fees paid per meeting	Special	For	Passed
2.7	Approve directors' remuneration / fees	Remuneration committee chairman - Fees paid per meeting	Special	For	Passed
2.8	Approve directors' remuneration / fees	Social, ethics and transformation committee chairman - Fees paid per meeting	Special	For	Passed
2.9	Approve directors' remuneration / fees	Non-executives - Fees paid per meeting	Special	For	Passed
2.1	Approve directors'	Audit committee	Special	For	Passed

	remuneration / fees	members - Fees paid per meeting			
2.11	Approve directors' remuneration / fees	Risk and sustainability committee members - Fees paid per meeting	Special	For	Passed
2.12	Approve directors' remuneration / fees	Nominations committee members - Fees paid per meeting	Special	For	Passed
2.13	Approve directors' remuneration / fees	Remuneration committee members - Fees paid per meeting	Special	For	Passed
2.14	Approve directors' remuneration / fees	Social, ethics and transformation committee members - Fees paid per meeting	Special	For	Passed
2.15	Approve directors' remuneration / fees	Bell audit services committee members - Fees paid per meeting	Special	For	Passed
3	Basis of remuneration payable to ex-non-executive director D Vlok for past services rendered as a director of the company	Amount of not more than R1 484 000 excluding VAT	Special	For	Passed
4	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	MRF
Company name:	Merafe Resources Limited
Meeting type:	AGM
Date:	4 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Approve company's remuneration report / remuneration policy	Non-binding vote on remuneration policy	Advisory	Against	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	A Mngomezulu	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	M Mosweu	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	B Majova	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	K Nondumo	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	A Mngomezulu	Ordinary	For	Passed
4	Re-appoint auditors	Deloitte and Touche Inc.	Ordinary	For	Passed
1.1	Approve directors' remuneration / fees	Board Chairman - 10% increase	Special	For	Passed
1.2	Approve directors' remuneration / fees	Board members - 0% increase	Special	For	Passed
1.3	Approve directors' remuneration / fees	Audit and Risk Chair - 0%	Special	For	Passed

		increase			
1.4	Approve directors' remuneration / fees	Audit and Risk members - 0% increase	Special	For	Passed
1.5	Approve directors' remuneration / fees	Remuneration Committee Chair - 0% increase	Special	For	Passed
1.6	Approve directors' remuneration / fees	Remuneration Committee members - 0% increase	Special	For	Passed
1.7	Approve directors' remuneration / fees	Social, ethics and transformation Chair - 0% increase	Special	For	Passed
1.8	Approve directors' remuneration / fees	Social, ethics and transformation members - 0% increase	Special	For	Passed
2	Authority to provide financial assistance	As per section 45 of Companies Act	Special	For	Passed
3	Authorise repurchase of ordinary shares		Special	For	Passed
4	Amendment to Memorandum of Incorporation (MOI)	Alignment with listing requirements with regard to fractional share entitlements	Special	For	Passed
5	Authorise directors to implement approved resolutions		Special	For	Passed

Meeting details

Share code:	CCO
Company name:	Capital & Counties Prop Plc
Meeting type:	AGM
Date:	5 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	To declare a final dividend		Ordinary	For	Passed
3	Appoint / Re-elect directors	Ian Durant	Ordinary	For	Passed
4	Appoint / Re-elect directors	Ian Hawksworth	Ordinary	For	Passed
5	Appoint / Re-elect directors	Situl Jobanputra	Ordinary	For	Passed
6	Appoint / Re-elect directors	Gary Yardley	Ordinary	For	Passed
7	Appoint / Re-elect directors	Graeme Gordon	Ordinary	For	Passed
8	Appoint / Re-elect directors	Gerry Murphy	Ordinary	For	Passed
9	Appoint / Re-elect directors	Demetra Pinsent	Ordinary	For	Passed
10	Appoint / Re-elect directors	Henry Staunton	Ordinary	For	Passed
11	Appoint / Re-elect directors	Andrew Strang	Ordinary	For	Passed
12	Appoint / Re-elect directors	Anthony Steains	Ordinary	For	Passed
13	Re-appoint auditors		Ordinary	For	Passed
14	Authorise the audit committee to approve the Auditors'		Ordinary	For	Passed

	remuneration				
15	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
16	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
17	Approve the scrip dividend scheme		Ordinary	For	Passed
18	Authority to allot new shares		Ordinary	Against	Passed
22	Approve and adopt the Performance Share Plan (PSP) and authorise Directors to implement the PSP		Ordinary	For	Passed
19	Disapplication of pre-emption rights		Special	For	Passed
20	Authorise repurchase of ordinary shares		Special	For	Passed
21	Authorise Directors to call a General meeting, other than an AGM.	Limited to not less than 14 clear days' notice	Special	For	Passed

Meeting details

Share code:	CFCB
Company name:	Stanbic Holdings Plc
Meeting type:	AGM
Date:	5 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Convene meeting and confirm quorum		Ordinary	For	Not Available
2	Adopt annual financial statements		Ordinary	For	Not Available
3	Approve dividend		Ordinary	For	Not Available
4 (i)	Appoint / Re-elect directors	R Ngobi	Ordinary	For	Not Available
4 (ii)	Appoint / Re-elect directors	F Ojiambo	Ordinary	For	Not Available
4 (iii)	Appoint / Re-elect directors	C Newson	Ordinary	For	Not Available
6	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Not Available
7	Authorise directors to fix Auditor's remuneration		Ordinary	For	Not Available
8	Appoint / Re-elect audit committee	C Newson; K Mbathi; R Ngobi	Ordinary	For	Not Available
9	Authorise directors to implement approved resolutions		Ordinary	For	Not Available

5	Approve directors' remuneration / fees	Special	For	Not Available

Meeting details

Share code:	RBP
Company name:	Royal Bafokeng Platinum Ltd
Meeting type:	General Meeting
Date:	8 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Grant specific authority to issue shares	Limited to 35 million shares	Ordinary	For	Passed

Meeting details

Share code:	MND
Company name:	Mondi Limited
Meeting type:	AGM
Date:	11 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	T Fratto	Ordinary	For	Passed
2	Appoint / Re-elect directors	S Harris	Ordinary	For	Passed
3	Appoint / Re-elect directors	A King	Ordinary	For	Passed
4	Appoint / Re-elect directors	J Nicholas	Ordinary	For	Passed
5	Appoint / Re-elect directors	P Oswald	Ordinary	For	Passed
6	Appoint / Re-elect directors	F Phaswana	Ordinary	For	Passed
7	Appoint / Re-elect directors	D Reiniche	Ordinary	For	Passed
8	Appoint / Re-elect directors	D Williams	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	T Fratto	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	S Harris	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	J Nicholas	Ordinary	For	Passed
12	Adopt annual financial statements		Ordinary	For	Passed
13	Approve company's remuneration report /		Ordinary	For	Passed

	remuneration policy				
15	Approve final dividend	522.70920 Rand cents per Mondi Limited ordinary share	Ordinary	For	Passed
16	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
17	Authorise audit committee to determine auditor remuneration		Ordinary	For	Passed
19	Authorise directors to issue shares for cash	Limited to 5% of Mondi Limited ordinary shares	Ordinary	For	Passed
20	Place unissued ordinary shares under control of directors	Limited to 5% of Mondi Limited issued special converting shares	Ordinary	For	Passed
21	Place unissued ordinary shares under control of directors	Limited to 5% of Mondi Limited ordinary shares	Ordinary	For	Passed
14	Approve directors' remuneration / fees		Special	For	Passed
18	Authority to provide financial assistance		Special	For	Passed
22	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	MNP
Company name:	Mondi Plc
Meeting type:	AGM
Date:	11 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	T Fratto	Ordinary	For	Passed
2	Appoint / Re-elect directors	S Harris	Ordinary	For	Passed
3	Appoint / Re-elect directors	A King	Ordinary	For	Passed
4	Appoint / Re-elect directors	J Nicholas	Ordinary	For	Passed
5	Appoint / Re-elect directors	P Oswald	Ordinary	For	Passed
6	Appoint / Re-elect directors	F Phaswana	Ordinary	For	Passed
7	Appoint / Re-elect directors	D Reiniche	Ordinary	For	Passed
8	Appoint / Re-elect directors	D Williams	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	T Fratto	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	S Harris	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	J Nicholas	Ordinary	For	Passed
23	Adopt annual financial statements		Ordinary	For	Passed
24	Approve company's remuneration report /		Ordinary	For	Passed

	remuneration policy				
25	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
26	Approve final dividend	38.19 euro cents per Mondi plc ordinary share	Ordinary	For	Passed
27	Re-appoint auditors	Pricewaterhouse Coopers LLP	Ordinary	For	Passed
28	Authorise audit committee to fix auditor remuneration		Ordinary	For	Passed
29	Authorise directors to issue shares for cash	Limited to 5% of Mondi plc ordinary shares	Ordinary	For	Passed
30	Authorise directors to disapply pre-emption rights		Special	For	Passed
31	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	UMEME
Company name:	Umeme Ltd
Meeting type:	AGM
Date:	11 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2	Adopt Directors recommendation on dividend declaration		Ordinary	For	Not Available
3	Re-appoint auditors		Ordinary	For	Not Available
4 (i)	Appoint / Re-elect directors	P Bitature	Ordinary	For	Not Available
4 (ii)	Appoint / Re-elect directors	P Adrian Faling	Ordinary	For	Not Available
4(iii)	Appoint / Re-elect directors	C Nicholson	Ordinary	For	Not Available
5	Authorise directors to implement approved resolutions		Ordinary	For	Not Available

Meeting details

Share code:	BGA
Company name:	Barclays Africa Group Limited
Meeting type:	AGM
Date:	16 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Re-appoint auditors	Ernst & Young	Ordinary	For	Passed
2.2	Re-appoint auditors	KPMG	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	Alex Darko	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	Ashok Vaswani	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	Francis Okomo-Okello	Ordinary	For	Passed
3.4	Appoint / Re-elect directors	Peter Matlare	Ordinary	For	Passed
3.5	Appoint / Re-elect directors	Trevor Munday	Ordinary	For	Passed
3.6	Appoint / Re-elect directors	Yolanda Cuba	Ordinary	For	Passed
4.1	Appoint / Re-elect directors	Dhanasagree Naidoo	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	Jason Quinn	Ordinary	For	Passed
4.3	Appoint / Re-elect directors	Rene van Wyk	Ordinary	For	Passed
5.1	Appoint / Re-elect audit committee	Alex Darko	Ordinary	For	Passed
5.2	Appoint / Re-elect audit	Colin Beggs	Ordinary	For	Passed

	committee				
5.3	Appoint / Re-elect audit committee	Mohamed Husain	Ordinary	For	Passed
5.4	Appoint / Re-elect audit committee	Paul O Flaherty	Ordinary	For	Passed
5.5	Appoint / Re-elect audit committee	Dhanasagree Naidoo	Ordinary	For	Passed
5.6	Appoint / Re-elect audit committee	Rene van Wyk	Ordinary	For	Passed
6	Place unissued ordinary shares under control of directors	Limited to 5% of shares in issue	Ordinary	Against	Passed
7	Approve company's remuneration report / remuneration policy		Ordinary	Against	Passed
8	Approve directors' remuneration / fees		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:	RNG
Company name:	Randgold & Exploration Company Limited
Meeting type:	AGM
Date:	16 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	D Kovarsky	Ordinary	For	Passed
2	Appoint / Re-elect audit committee	D Kovarsky	Ordinary	For	Passed
3	Appoint / Re-elect audit committee	JH Scholes	Ordinary	For	Passed
4	Appoint / Re-elect audit committee	P Burton	Ordinary	For	Passed
5	Re-appoint auditors	KPMG	Ordinary	For	Passed
6	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Right to Provide Financial Assistance		Special	For	Passed

Meeting details

Share code:	NED
Company name:	Nedbank Group Limited
Meeting type:	AGM
Date:	18 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
N/A	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1.1	Appoint / Re-elect directors	EM Kruger	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	RAG Leigh	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	MWT Brown	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	BA Dames	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	MA Matooane	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	JK Netshitenzhe	Ordinary	For	Passed
3.1	Re-appoint auditors	Deloitte & Touche (designated registered auditor L Nunes)	Ordinary	For	Passed
3.2	Re-appoint auditors	KPMG Inc. (designated registered auditor S Malaba)	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors	Limited to 5% of issued Nedbank Group ordinary	Ordinary	For	Passed

		shares at 1 January 2017			
5	Place authorised unissued preference shares under control of directors		Ordinary	Against	Passed
1.1	Approve directors' remuneration / fees	Non-executive Chairman	Special	For	Passed
1.2	Approve directors' remuneration / fees	Lead Independent Director premium	Special	For	Passed
1.3	Approve directors' remuneration / fees	Nedbank Group board member	Special	For	Passed
1.4.1	Approve directors' remuneration / fees	Nedbank Group Audit Committee Chair	Special	For	Passed
1.4.2	Approve directors' remuneration / fees	Nedbank Group Audit Committee Member	Special	For	Passed
1.5.1	Approve directors' remuneration / fees	Nedbank Group Credit Committee Chair	Special	For	Passed
1.5.2	Approve directors' remuneration / fees	Nedbank Group Credit Committee Member	Special	For	Passed
1.6.1	Approve directors' remuneration / fees	Nedbank Group Directors' Affairs Committee Chair	Special	For	Passed
1.6.2	Approve directors' remuneration / fees	Nedbank Group Directors' Affairs Committee Member	Special	For	Passed
1.7.1	Approve directors' remuneration / fees	Nedbank Group Information Technology Committee Chair	Special	For	Passed
1.7.2	Approve directors' remuneration / fees	Nedbank Group Information Technology Committee	Special	For	Passed

		Member			
1.8.1	Approve directors' remuneration / fees	Nedbank Group Related-party Transactions Committee Chair	Special	For	Passed
1.8.2	Approve directors' remuneration / fees	Nedbank Group Related-party Transactions Committee Member	Special	For	Passed
1.9.1	Approve directors' remuneration / fees	Nedbank Group Remuneration Committee Chair	Special	For	Passed
1.9.2	Approve directors' remuneration / fees	Nedbank Group Remuneration Committee Member	Special	For	Passed
1.10.1	Approve directors' remuneration / fees	Nedbank Group Risk and Capital Management Committee Chair	Special	For	Passed
1.10.2	Approve directors' remuneration / fees	Nedbank Group Risk and Capital Management Committee Member	Special	For	Passed
1.11.1	Approve directors' remuneration / fees	Nedbank Group Transformation, Social and Ethics Committee Chair	Special	For	Passed
1.11.2	Approve directors' remuneration / fees	Nedbank Group Transformation, Social and Ethics Committee Member	Special	For	Passed
2	Authorise repurchase of ordinary shares		Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed
4	Amendment to Memorandum of Incorporation (MOI) in		Special	For	Passed

	relation to treatment of fractional securities per JSE Listing			
5	NedNamibia Stakeholder Schemes Repurchase	Special	For	Passed
6	NedNamibia Stakeholder Schemes: Reapproval and ratification of the grant of a call option for the issue of securities	Special	For	Passed

Meeting details

Share code:	STBC
Company name:	Soc Ivoirienne Des Tabacs
Meeting type:	General Meeting
Date:	18 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of financial statements of year 2016		Ordinary	For	Not Available
2	Approval of audit report concerning convention covered by article 438		Ordinary	Abstain	Not Available
3	Dividend distribution		Ordinary	For	Not Available
4	Board of directors compensation		Ordinary	For	Not Available
5	Approval for new board member Mr Bertrand Vezia		Ordinary	For	Not Available
6	Approve power for bearer of copy of minutes of this meeting		Ordinary	For	Not Available

Meeting details

Share code:	DIAMONDB
Company name:	Diamond Bank PLC
Meeting type:	AGM
Date:	19 May 2017

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	I Greenstreet, K Mohammed, D Dollard	Ordinary	For	Not Available
2.2	Appoint / Re-elect directors	D Babade	Ordinary	For	Not Available
2.3	Appoint / Re-elect directors	C Okoli	Ordinary	For	Not Available
2.4	Appoint / Re-elect directors	C Ndubisi	Ordinary	For	Not Available
2.5	Appoint / Re-elect directors	R Oyekanmi	Ordinary	For	Not Available
3	Fix auditors remuneration		Ordinary	For	Not Available
4	Appoint / Re-elect audit committee		Ordinary	For	Not Available
5	Increase Share Capital		Ordinary	Against	Not Available
6	Change Memorandum of Incorporation (MOI) for greater share capital		Ordinary	Against	Not Available

Meeting details

Share code:	FBNH
Company name:	FBN Holdings PLC
Meeting type:	AGM
Date:	19 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2	To declare a dividend	NGN 0.20 per share	Ordinary	Against	Not Available
3a	Appoint / Re-elect directors	Elect Oluwande Muoyo	Ordinary	For	Not Available
3b	Appoint / Re-elect directors	Elect Cecilia Akintomide	Ordinary	For	Not Available
4a	Appoint / Re-elect directors	Re-elect Dr Hamza Wuro Bokki	Ordinary	For	Not Available
4b	Appoint / Re-elect directors	Re-elect Debola Osibigun	Ordinary	For	Not Available
4c	Appoint / Re-elect directors	Re-elect Omatseyin Ayida	Ordinary	For	Not Available
5	To fix remuneration for auditors		Ordinary	For	Not Available
6	Appoint / Re-elect audit committee	Elect three shareholder representatives to the Statutory Audit Committee	Ordinary	Abstain	Not Available

Meeting details

Share code:	LBH
Company name:	Liberty Holdings Limited
Meeting type:	AGM
Date:	19 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
8	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	AWB Band	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	MG Ilsley	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	JH Maree	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	SK Tshabalala	Ordinary	For	Passed
2.5	Appoint / Re-elect directors	CL Roskruge Cele	Ordinary	For	Passed
2.6	Appoint / Re-elect directors	DC Munro	Ordinary	For	Passed
3	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors	Limited to 2.5% of issued ordinary share capital at 31 December 2016	Ordinary	For	Passed
5	Place unissued preference shares under the control of the		Ordinary	For	Passed

	directors				
6	Authorise directors to issue shares for cash	Limited to 2.5% of issued ordinary share capital at 23 February 2017	Ordinary	For	Passed
7.1	Appoint / Re-elect audit committee	MG Ilsley (Chairman)	Ordinary	For	Passed
7.2	Appoint / Re-elect audit committee	AWB Band	Ordinary	For	Passed
7.3	Appoint / Re-elect audit committee	AP Cunningham	Ordinary	For	Passed
7.4	Appoint / Re-elect audit committee	YGH Suleman	Ordinary	For	Passed
7.5	Appoint / Re-elect audit committee	JH Sutcliffe	Ordinary	For	Passed
1	Issue of ordinary shares for share incentive schemes		Special	For	Passed
2.1 - 2.22	Approve directors' remuneration / fees	Fees of non-executive directors	Special	For	Passed
3.1	Authority to provide financial assistance	To related or inter-related company	Special	For	Passed
3.2	Authority to provide financial assistance	To any employee, director, prescribed officer or other person or any trust established for their benefit, in terms of any share incentive scheme	Special	For	Passed
4	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	EQBNK
Company name:	Equity Group Holdings Ltd Kenya
Meeting type:	AGM
Date:	23 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
4	Transact any other business		Ordinary	For	Not Available
1	Determine quorum		Ordinary	For	Not Available
2.1	Adopt annual financial statements		Ordinary	For	Not Available
2.2	Declare dividend	KES 2.00 per share	Ordinary	For	Not Available
2.3	Approve directors' remuneration / fees		Ordinary	For	Not Available
2.5	Appoint new auditors	Ernst & Young	Ordinary	For	Not Available
2.4A	Appoint / Re-elect directors	Dr Peter Kahara Munga	Ordinary	For	Not Available
2.4B	Appoint / Re-elect directors	Mr David Ansell	Ordinary	For	Not Available
2.4C	Appoint / Re-elect directors	Dr Helen Gichohi	Ordinary	For	Not Available
2.4D	Appoint / Re-elect directors	Mr Adil Popat	Ordinary	For	Not Available
3.1	Name change	Change from	Special	For	Not

	"Equity Group Holdings Limited" to "Equity Group Holdings PLC"	Available

Meeting details

Share code:	GFI
Company name:	Gold Fields Limited
Meeting type:	AGM
Date:	24 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Re-appoint auditors	KPMG Inc.	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	TP Goodlace	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	A Andani	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	PJ Bacchus	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	YGH Suleman	Ordinary	For	Passed
2.5	Appoint / Re-elect directors	C Letton	Ordinary	For	Passed
2.6	Appoint / Re-elect directors	NJ Holland	Ordinary	For	Passed
2.7	Appoint / Re-elect directors	PA Schmidt	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee	YGH Suleman	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee	A Andani	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee	PJ Bacchus	Ordinary	For	Passed
3.4	Appoint / Re-elect audit	RP Menell	Ordinary	For	Passed

	committee				
3.5	Appoint / Re-elect audit committee	DMJ Ncube	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors	Limited to 5% of ordinary shares in issue	Ordinary	Against	Passed
1	Approve the conversion of ordinary par value shares to ordinary no par value shares		Special	Against	Passed
2	Approve the increase in the authorised share capital		Special	Against	Passed
3	Authorise directors to issue shares for cash		Special	Against	Passed
4	Approve directors' remuneration / fees		Special	For	Passed
5	Authority to provide financial assistance		Special	For	Passed
6	Authorise repurchase of ordinary shares		Special	For	Passed
7	Approve amendments to the existing Memorandum of Incorporation (MOI)		Special	Against	Passed

Meeting details

Share code:	GLN
Company name:	Glencore Plc
Meeting type:	AGM
Date:	24 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
10	Approve company's remuneration report / remuneration policy	Remuneration report	Advisory	For	Passed
11	Approve company's remuneration report / remuneration policy	Remuneration policy	Advisory	For	Passed
1	Adopt annual financial statements		Ordinary	For	Passed
3	Appoint / Re-elect directors	A Hayward	Ordinary	For	Passed
4	Appoint / Re-elect directors	L Fischer	Ordinary	For	Passed
5	Appoint / Re-elect directors	I Glasenberg	Ordinary	For	Passed
6	Appoint / Re-elect directors	P Coates	Ordinary	For	Passed
7	Appoint / Re-elect directors	J Mack	Ordinary	For	Passed
8	Appoint / Re-elect directors	P Grauer	Ordinary	For	Passed
9	Appoint / Re-elect directors	P Merrin	Ordinary	For	Passed
12	Re-appoint auditors	Deloitte	Ordinary	For	Passed
13	Authorise directors to determine auditors remuneration		Ordinary	For	Passed

14	Place unissued ordinary shares under control of directors	33% of issued share capital	Ordinary	Against	Passed
2	Approve capital reduction and distribution to shareholders		Special	For	Passed
15	Authorise directors to issue shares for cash	5% of issued share capital not subject to pre-emption rights	Special	Against	Passed
16	Authorise directors to issue shares for cash	5% of issued share capital for cash	Special	Against	Passed
17	Authorise repurchase of ordinary shares	10% of issued share capital	Special	For	Passed

Meeting details

Share code: RDCP
Company name: RDC Properties Ltd-Botswana
Meeting type: AGM
Date: 24 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2,3	Adopt annual financial statements		Ordinary	For	Not Available
4	Approve distribution		Ordinary	For	Not Available
6.1	Appoint / Re-elect directors	A Bradley	Ordinary	For	Not Available
6.2	Appoint / Re-elect directors	G Giachetti	Ordinary	For	Not Available
6.3	Appoint / Re-elect directors	K Maphage	Ordinary	For	Not Available
9	Approve auditor remuneration		Ordinary	For	Not Available
10	Re-appoint auditors		Ordinary	For	Not Available
5	Approve directors' remuneration / fees		Special	For	Not Available

Meeting details

Share code:	MTN
Company name:	MTN Group Limited
Meeting type:	AGM
Date:	25 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's remuneration report / remuneration policy		Advisory	Against	Passed
1.1	Appoint / Re-elect directors	PB Hanratty	Ordinary	For	Passed
1.2	Appoint / Re-elect directors	SP Miller	Ordinary	For	Passed
1.3	Appoint / Re-elect directors	RT Mupita	Ordinary	For	Passed
1.4	Appoint / Re-elect directors	RA Shuter	Ordinary	For	Passed
1.5	Appoint / Re-elect directors	NL Sowazi	Ordinary	For	Passed
1.6	Appoint / Re-elect directors	AF van Biljon	Ordinary	For	Passed
1.7	Appoint / Re-elect directors	KP Kalyan	Ordinary	For	Passed
1.8	Appoint / Re-elect directors	AT Mikati	Ordinary	For	Passed
1.9	Appoint / Re-elect directors	J van Rooyen	Ordinary	Against	Passed
2.1	Appoint / Re-elect audit committee	KC Ramon	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee	PB Hanratty	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee	NP Mageza	Ordinary	Against	Passed

2.4	Appoint / Re-elect audit committee	J van Rooyen	Ordinary	Against	Passed
3	Re-appoint auditors	PricewaterhouseCoopers and SizweNtsalubaGoboda	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors	Limited to 5% of shares in issue	Ordinary	Against	Passed
5	Authorise directors to issue shares for cash	Limited to 5% of shares in issue	Ordinary	Against	Passed
6	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' remuneration / fees	Non-executive	Special	For	Passed
2	Authorise repurchase of ordinary shares	Limited to 10% of shares in issue	Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed
4	Authority to provide financial assistance		Special	For	Passed
5	Amend the Memorandum of Incorporation (MOI)	Aligns the MOI with the new fractional entitlement principle	Special	For	Passed

Meeting details

Share code:	OML
Company name:	Old Mutual
Meeting type:	AGM
Date:	25 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2 (i)	Appoint / Re-elect directors	M Arnold	Ordinary	For	Passed
2 (ii)	Appoint / Re-elect directors	Z Cruz	Ordinary	For	Passed
2 (iii)	Appoint / Re-elect directors	A Gillespie	Ordinary	For	Passed
2 (iv)	Appoint / Re-elect directors	D Gray	Ordinary	For	Passed
2 (ix)	Appoint / Re-elect directors	R Marshall	Ordinary	For	Passed
2 (v)	Appoint / Re-elect directors	B Hemphill	Ordinary	For	Passed
2 (vi)	Appoint / Re-elect directors	A Ighodaro	Ordinary	For	Passed
2 (vii)	Appoint / Re-elect directors	I Johnson	Ordinary	For	Passed
2 (viii)	Appoint / Re-elect directors	T Manuel	Ordinary	For	Passed
2 (x)	Appoint / Re-elect directors	N Moyo	Ordinary	For	Passed
2 (xi)	Appoint / Re-elect directors	V Naidoo	Ordinary	For	Passed
2 (xii)	Appoint / Re-elect directors	N Nyembezi-Heita	Ordinary	Against	Passed
2 (xiii)	Appoint / Re-elect directors	P O'Sullivan	Ordinary	For	Passed

3	Re-appoint auditors	KPMG	Ordinary	For	Passed
4	Authorise Group Audit Committee to settle auditors' remuneration		Ordinary	For	Passed
5	Approve company's remuneration report / remuneration policy	Only the remuneration report	Ordinary	Against	Passed
6	Place unissued ordinary shares under control of directors	Up to 5% of the company	Ordinary	Against	Passed
7	Authorise directors to disapply pre-emption rights in allotting securities and selling treasury shares		Special	Against	Passed
8	Authorise repurchase of ordinary shares	Up to 10% of the company	Special	For	Passed
9	Authorise repurchase of shares on the JSE, and on the Malawi, Namibian, and Zimbabwe stock exchanges		Special	For	Passed

Meeting details

Share code:	COOP
Company name:	The Co-operative Bank of Kenya Ltd
Meeting type:	AGM
Date:	26 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Determine quorum		Ordinary	For	Not Available
2	Adopt annual financial statements		Ordinary	For	Not Available
3	Declare dividend	KES 0.80 per share	Ordinary	For	Not Available
4.1	Appoint / Re-elect directors	Mr Stanley C Muchiri	Ordinary	For	Not Available
4.2	Appoint / Re-elect directors	Mr Julius Riungu	Ordinary	For	Not Available
4.3	Appoint / Re-elect directors	Mr Wilfred Ongoro	Ordinary	For	Not Available
6	Re-appoint auditors		Ordinary	For	Not Available
8	To consider bonus share issue	1 for 5 bonus issue	Ordinary	For	Not Available
9	Transact any other business		Ordinary	For	Not Available
5	Approve directors' remuneration / fees		Special	For	Not Available
7.1	Increase authorised share		Special	For	Not

	capital			Available
7.2	Place unissued ordinary shares under control of directors	Special	For	Not Available

Meeting details

Share code:	CPI
Company name:	Capitec Bank Holdings Limited
Meeting type:	AGM
Date:	26 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	NS Mjoli-Mncube	Ordinary	For	Passed
2	Appoint / Re-elect directors	PJ Mouton	Ordinary	For	Passed
3	Appoint / Re-elect directors	R Stassen	Ordinary	For	Passed
4	Appoint / Re-elect directors	LA Dlamini	Ordinary	For	Passed
5	Appoint / Re-elect directors	K Makwane	Ordinary	For	Passed
6	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
7	Authority to issue loss absorbent securities	Required by Basel III	Ordinary	For	Passed
8	Authorise directors to issue shares for cash	Limited to 5% of issued share capital	Ordinary	Against	Passed
9	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
1	Approve directors' remuneration / fees		Special	For	Passed
2	Authorise repurchase of ordinary shares	Limited to 5% of issued share capital	Special	For	Passed

3	Authority to provide financial assistance		Special	For	Passed
4	Amendments to the Memorandum of Incorporation (MOI)	Amendments required to align the MOI with new Regulations Relating to Banks	Special	For	Passed

Meeting details

Share code:	SBK
Company name:	Standard Bank Group Limited
Meeting type:	AGM
Date:	26 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	G Fraser-Moleketi	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	G Kennealy	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	J Maree	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	N Matyumza	Ordinary	For	Passed
2.5	Appoint / Re-elect directors	A Parker	Ordinary	For	Passed
2.6	Appoint / Re-elect directors	S Tshabalala	Ordinary	For	Passed
2.7	Appoint / Re-elect directors	J Vice	Ordinary	For	Passed
3.1	Re-appoint auditors	KPMG	Ordinary	For	Passed
3.2	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors	Maximum 2.5% issued share capital	Ordinary	For	Passed
5	Place unissued preference shares under control of directors		Ordinary	For	Passed

6	Approve company's remuneration report / remuneration policy	Non-binding vote on executive remuneration policy	Ordinary	For	Passed
7.1	Approve directors' remuneration / fees	Chairman	Special	For	Passed
7.2	Approve directors' remuneration / fees	Director	Special	For	Passed
7.3	Approve directors' remuneration / fees	International Director	Special	For	Passed
7.4.1	Approve directors' remuneration / fees	Group directors' affairs committee: Member	Special	For	Passed
7.5.1	Approve directors' remuneration / fees	Group risk and capital committee: Chairman	Special	For	Passed
7.5.2	Approve directors' remuneration / fees	Group risk and capital committee: Member	Special	For	Passed
7.6.1	Approve directors' remuneration / fees	Group remuneration committee: Chairman	Special	For	Passed
7.6.2	Approve directors' remuneration / fees	Group remuneration committee: Member	Special	For	Passed
7.7.1	Approve directors' remuneration / fees	Group social and ethics committee: Chairman	Special	For	Passed
7.7.2	Approve directors' remuneration / fees	Group social and ethics committee: Member	Special	For	Passed
7.8.1	Approve directors' remuneration / fees	Group audit committee: Chairman	Special	For	Passed

7.8.2	Approve directors' remuneration / fees	Group audit committee: Member	Special	For	Passed
7.9.1	Approve directors' remuneration / fees	Group IT committee: Chairman	Special	For	Passed
7.9.2	Approve directors' remuneration / fees	Group IT committee: Member	Special	For	Passed
7.10.1	Approve directors' remuneration / fees	Group model approval committee: Chairman	Special	For	Passed
7.10.2	Approve directors' remuneration / fees	Group model approval committee: Member	Special	For	Passed
7.11	Approve directors' remuneration / fees	Ad hoc meeting attendance	Special	For	Passed
8	Authorise repurchase of ordinary shares		Special	For	Passed
9	Authorise repurchase of preference shares		Special	For	Passed
10	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	AFE
Company name:	A E C I Limited
Meeting type:	AGM
Date:	29 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	KPMG	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	GW Dempster	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	LL Mda	Ordinary	For	Passed
3.3	Appoint / Re-elect directors	AJ Morgan	Ordinary	For	Passed
4	Appoint / Re-elect directors	RJM Kgosana	Ordinary	For	Passed
5	Appoint / Re-elect directors	MA Dytor	Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	GW Dempster	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee	G Gomwe	Ordinary	For	Passed
6.3	Appoint / Re-elect audit committee	RJM Kgosana	Ordinary	For	Passed
6.4	Appoint / Re-elect audit committee	AJ Morgan	Ordinary	For	Passed
7.1	Approve company's remuneration report / remuneration policy	Remuneration policy for FY2016	Ordinary	For	Passed

7.2	Approve company's remuneration report / remuneration policy	Implementation of remuneration policy for FY2016	Ordinary	For	Passed
1.1	Approve directors' remuneration / fees	Board: Chairman	Special	For	Passed
1.2	Approve directors' remuneration / fees	Board: Non-executive Directors	Special	For	Passed
1.3	Approve directors' remuneration / fees	Audit Committee: Chairman	Special	For	Passed
1.4	Approve directors' remuneration / fees	Audit Committee: Members	Special	For	Passed
1.5	Approve directors' remuneration / fees	Other Board Committees: Chairman	Special	For	Passed
1.6	Approve directors' remuneration / fees	Other Board Committees: Members	Special	For	Passed
1.7	Approve directors' remuneration / fees	Subsidiaries FRRC: Chairman	Special	For	Passed
1.8	Approve directors' remuneration / fees	Subsidiaries FRRC: Non-executive Directors	Special	For	Passed
1.9	Approve directors' remuneration / fees	Meeting attendance fee	Special	For	Passed
2	Authorise repurchase of ordinary shares	Subject to section 48 of Companies Act, limit of 10% aggregate of shares in issue	Special	For	Passed
3	Authority to provide financial assistance	Subject to section 45 of Companies Act	Special	For	Passed
4.1	Amendment of the Company's Memorandum of Incorporation	Deletion and substitution of	Special	For	Passed

	(MOI)	article 15.1.10 to comply with JSE Listing Requirements for fractional entitlements			
4.2	Amendment of the Company's Memorandum of Incorporation (MOI)	Deletion of article 15.2.3 to comply with JSE Listing Requirements	Special	For	Passed

Meeting details

Share code:	HCI
Company name:	Hosken Consolidated Investments Limited
Meeting type:	General Meeting
Date:	31 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority for Directors to take all such actions necessary to implement the Buy-back Transaction		Ordinary	For	Passed
1	Specific authority, in terms of the Companies Act, the Listings Requirements and Hosken Consolidated Investments (HCI) Memorandum of Incorporation (MOI), for the repurchase by HCI of 2 688 000 HCI Shares from the HCI Foundation		Special	For	Passed

Meeting details

Share code:	SNT
Company name:	Santam Limited
Meeting type:	AGM
Date:	31 May 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
3	Appoint / Re-elect directors	Campbell	Ordinary	For	Passed
4	Appoint / Re-elect directors	Gamedze	Ordinary	For	Passed
5	Appoint / Re-elect directors	Gelink	Ordinary	For	Passed
6	Appoint / Re-elect directors	Ramiah	Ordinary	For	Passed
7	Appoint / Re-elect directors	Mtetwa	Ordinary	For	Passed
8	Appoint / Re-elect directors	Speckmann	Ordinary	For	Passed
9	Appoint / Re-elect directors	Werth	Ordinary	For	Passed
10	Appoint / Re-elect audit committee	Campbell	Ordinary	For	Passed
11	Appoint / Re-elect audit committee	Gelink	Ordinary	For	Passed
12	Appoint / Re-elect audit committee	Reyneke	Ordinary	For	Passed
13	Appoint / Re-elect audit	Mtetwa	Ordinary	For	Passed

	committee				
14	Appoint / Re-elect audit committee	Speckmann	Ordinary	For	Passed
15	Approve company's remuneration report / remuneration policy		Ordinary	Against	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		Special	For	Passed

Meeting details

Share code:	MPT
Company name:	Mpact
Meeting type:	AGM
Date:	1 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2	Appoint / Re-elect directors	M Makanjee	Ordinary	For	Passed
3	Appoint / Re-elect directors	AM Thompson	Ordinary	For	Passed
4	Re-appoint auditors		Ordinary	For	Passed
5	Appoint / Re-elect audit committee	TDA Ross	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	NP Dongwana	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	AM Thompson	Ordinary	For	Passed
8	Approve company's remuneration report / remuneration policy		Ordinary	For	Passed
1	Authorise repurchase of ordinary shares		Special	For	Passed
2	Approve directors' remuneration / fees		Special	For	Passed
3	Authority to provide financial assistance		Special	For	Passed

Meeting details

Share code:	SEPLAT
Company name:	SEPLAT Petroleum Development Co Plc
Meeting type:	AGM
Date:	1 June 2017

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	Re-appoint auditors		Ordinary	For	Passed
4	Approve the auditors remuneration		Ordinary	For	Passed
5	Appoint / Re-elect directors	Omyi B	Ordinary	For	Passed
6	Appoint / Re-elect directors	Okehalam C	Ordinary	For	Passed
7	Appoint / Re-elect audit committee		Ordinary	For	Passed

Meeting details

Share code:	BSR
Company name:	Basil Read Holdings
Meeting type:	AGM
Date:	2 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
6	Approve long-term incentive share plan	Limited to 10% of the shares in issue	Ordinary	For	Passed
1	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
2	Appoint / Re-elect directors	MT Sadik	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	TD Hughes	Ordinary	For	Passed
3.2	Appoint / Re-elect directors	ACG Molusi	Ordinary	Against	Passed
3.3	Appoint / Re-elect directors	CE Manning	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	DLT Dondur	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	CE Manning	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	MS Gani	Ordinary	For	Passed
5	Approve company's remuneration report / remuneration policy		Ordinary	Against	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

Meeting details

Share code:	SLM
Company name:	Sanlam Limited
Meeting type:	AGM
Date:	7 June 2017

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	Ernst & Young	Ordinary	For	Passed
3.1	Appoint / Re-elect directors	Hanratty	Ordinary	For	Passed
4.1	Appoint / Re-elect directors	Bakane Touane	Ordinary	For	Passed
4.2	Appoint / Re-elect directors	Moosa	Ordinary	For	Passed
4.3	Appoint / Re-elect directors	Nkosi	Ordinary	For	Passed
4.4	Appoint / Re-elect directors	Zim	Ordinary	For	Passed
5.1	Appoint / Re-elect directors	Ramiah	Ordinary	For	Passed
5.2	Appoint / Re-elect directors	Werth	Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee	Botha	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee	Hanratty	Ordinary	For	Passed
6.3	Appoint / Re-elect audit	Nondumo	Ordinary	For	Passed

	committee				
6.4	Appoint / Re-elect audit committee	de V Rademeyer	Ordinary	For	Passed
8	Note the total amount of non-executive and executive directors' remuneration		Ordinary	For	Passed
9	Place unissued ordinary shares under control of directors		Ordinary	Against	Passed
10	Authorise directors to issue shares for cash		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		Special	For	Passed

Meeting details

Share code:	OCINA
Company name:	OCI N.V.
Meeting type:	AGM
Date:	8 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Opening and announcements		Ordinary	Abstain	Not Available
2	Report for the financial year 2016		Ordinary	Abstain	Not Available
3	Approve company's remuneration report / remuneration policy		Ordinary	Abstain	Not Available
4	Explanation of dividend policy		Ordinary	Abstain	Not Available
5	Adopt annual financial statements		Ordinary	For	Not Available
6	Discharge executive directors from liability		Ordinary	Against	Not Available
7	Discharge non-executive directors from liability		Ordinary	Against	Not Available
8	Appoint / Re-elect directors	Mr N O N Sawiris	Ordinary	For	Not Available
9	Appoint / Re-elect directors	Mr S K Butt	Ordinary	For	Not Available
10	Appoint / Re-elect directors	Mrs A H Montijn	Ordinary	For	Not Available

11	Appoint / Re-elect directors	Mr S N Schat	Ordinary	For	Not Available
12	Place unissued ordinary shares under control of directors		Ordinary	For	Not Available
13	Authorise board of directors to restrict or exclude pre-emptive rights upon issuance of shares	Limited to max of 10% of capital, plus 10% of the capital if the issuance / granting of rights occurs within context of mergers and acquisitions (M&A)	Ordinary	For	Not Available
14	Authorise repurchase of ordinary shares		Ordinary	For	Not Available
15	Re-appoint auditors		Ordinary	For	Not Available
16	Questions and closure of meeting for discussion only, not for vote		Ordinary	Abstain	Not Available

Meeting details

Share code:	UJCD
Company name:	JCI Limited
Meeting type:	AGM
Date:	9 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Re-appoint auditors	KPMG with Ms. Bachana Sooku as the individual designated auditor	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	PRS Thomas	Ordinary	Abstain	Passed
2.2	Appoint / Re-elect directors	DMPS Daly	Ordinary	Abstain	Passed
2.3	Appoint / Re-elect directors	PH Gray	Ordinary	Abstain	Passed
3	Authorise directors to implement approved resolutions	Authorise any one Director and/or the Company Secretary to implement the approved resolutions	Ordinary	For	Passed
1	Approve directors' remuneration / fees	Approval of Remuneration of Non-Executive Directors	Special	Against	Passed

Meeting details

Share code:	UARD
Company name:	Ardor SA Limited
Meeting type:	General Meeting
Date:	13 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
4	Approval of issuance of 400 000 shares for R1 per share		Ordinary	For	Not Available
1	Conversion of the company from a public company to a private company		Special	For	Not Available
2	Replace the Memorandum of Incorporation (MOI) with a new MOI for a private company		Special	For	Not Available
3	Approval of buy-back offer of 1c per share		Special	For	Not Available

Meeting details

Share code:	SUI
Company name:	Sun International Limited
Meeting type:	AGM
Date:	14 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors	N Basthdaw	Ordinary	For	Passed
2.1	Appoint / Re-elect directors	E Cibie	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	N Gwagwa	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	V Moosa	Ordinary	For	Passed
2.4	Appoint / Re-elect directors	G Rosenthal	Ordinary	For	Passed
4	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	P Bacon	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee	Z Bassa	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee	P Campher	Ordinary	For	Passed
4.4	Appoint / Re-elect audit committee	C Henry	Ordinary	For	Passed
4.5	Appoint / Re-elect audit committee	G Rosenthal	Ordinary	For	Passed
1	Authorise repurchase of ordinary shares		Special	For	Passed

2	Approve directors' remuneration / fees	Remuneration of non exec Chairman	Special	For	Passed
3	Approve directors' remuneration / fees	Remuneration of lead independent director	Special	For	Passed
4	Approve directors' remuneration / fees	Non executive directors	Special	For	Passed
5	Approve directors' remuneration / fees	Non executive directors remuneration for statutory and board committees	Special	For	Passed
6	Approve directors' remuneration / fees	Special unscheduled board meetings	Special	For	Passed
7	Authority to provide financial assistance		Special	For	Passed
8	Adoption of new Memorandum of Incorporation (MOI)		Special	For	Passed

Meeting details

Share code:	SNU
Company name:	Sentula Mining Limited
Meeting type:	General Meeting
Date:	15 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise directors to issue shares for cash	Limited to 15% of issued share capital	Ordinary	Against	Passed
2	Authorise directors to sell treasury shares for cash	Limited to 5 553 871 shares	Ordinary	For	Passed
3	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve the Change of Name	Change the company name to 'Unicorn Capital Partners Limited'	Special	For	Passed

Meeting details

Share code:	CALCN
Company name:	Caledonia Mining Corp
Meeting type:	AGM
Date:	19 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Passed
2a	Appoint / Re-elect directors	Wilson LA	Ordinary	For	Passed
2b	Appoint / Re-elect directors	Curtis S	Ordinary	For	Passed
2c	Appoint / Re-elect directors	Learmonth M	Ordinary	For	Passed
2d	Appoint / Re-elect directors	Johnstone J	Ordinary	For	Passed
2e	Appoint / Re-elect directors	Kelly J	Ordinary	For	Passed
2f	Appoint / Re-elect directors	Holtzhausen J	Ordinary	For	Passed
2g	Appoint / Re-elect directors	McGloin J	Ordinary	For	Passed
3	Re-appoint auditors	KPMG	Ordinary	For	Passed
4a	Appoint / Re-elect audit committee	Holtzhausen J	Ordinary	For	Passed
4b	Appoint / Re-elect audit committee	Kelly J	Ordinary	For	Passed
4c	Appoint / Re-elect audit committee	McGloin J	Ordinary	For	Passed
5	Send notices via electronic means		Ordinary	For	Passed

6a	100 for 1 shares consolidation	Clean up the odd lots on the register	Special	For	Passed
6b	Directors can deal with fractional shares		Special	For	Passed
6c	Director authorised to execute these agreements		Special	For	Passed
7a	20 for 1 share split		Special	For	Passed
7b	Deal with fractional shares		Special	For	Passed
7c	Director authorised to execute these agreements		Special	For	Passed
8	Buy-back shares		Special	For	Passed
9	Hold treasury shares		Special	For	Passed

Meeting details

Share code:	PTPH
Company name:	PrimeTime Property Holdings Limited
Meeting type:	Extraordinary General Meeting
Date:	19 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve Munali development		Ordinary	For	Passed
2	Approve Choma development		Ordinary	For	Passed
3	Approve Setlhoa 1 development		Ordinary	For	Passed
4	Approve Setlhoa 2 development		Ordinary	For	Passed

Meeting details

Share code:	BARC
Company name:	Barclays
Meeting type:	AGM
Date:	22 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2	Appoint / Re-elect directors	T Mynhardt	Ordinary	For	Not Available
3	Appoint / Re-elect directors	A Motshidisi	Ordinary	For	Not Available
4	Appoint / Re-elect directors	K Molosi	Ordinary	For	Not Available
5	Appoint / Re-elect directors	A Dube	Ordinary	For	Not Available
6	Approve directors' remuneration / fees		Ordinary	For	Not Available
7	Approve auditor remuneration		Ordinary	For	Not Available
8	Approve KPMG auditor appointment		Ordinary	For	Not Available
9	Approve donations made		Ordinary	For	Not Available

Meeting details

Share code:	PGFP
Company name:	PSG Financial Services Limited
Meeting type:	General Meeting
Date:	22 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Place unissued preference shares under control of directors		Ordinary	For	Passed
2	Authorise directors to issue preference shares for cash		Ordinary	For	Passed

Meeting details

Share code:	FSGB
Company name:	FSG Limited
Meeting type:	AGM
Date:	23 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Adopt annual financial statements		Ordinary	For	Not Available
4	Approve auditor remuneration		Ordinary	For	Not Available
5	Re-appoint auditors		Ordinary	For	Not Available
3	Approve directors' remuneration / fees		Special	For	Not Available

Meeting details

Share code:	ZED
Company name:	Zeder Investments
Meeting type:	AGM
Date:	23 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
10	Approve company's remuneration report / remuneration policy	Remuneration policy	Advisory	For	Passed
1	Appoint / Re-elect directors	WL Greeff	Ordinary	For	Passed
2	Appoint / Re-elect directors	NS Mjoli-Mncube	Ordinary	For	Passed
3	Appoint / Re-elect directors	GD Eksteen	Ordinary	Abstain	Passed
4	Appoint / Re-elect directors	JF Mouton	Ordinary	For	Passed
5	Appoint / Re-elect directors	PJ Mouton	Ordinary	For	Passed
6	Appoint / Re-elect audit committee	GD Eksteen	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	NS Mjoli-Mncube	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	CA Otto	Ordinary	For	Passed
9	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
11	Authorise directors to issue shares for cash	The authority is too broad with inadequate restrictions	Ordinary	Against	Passed

1	Approve directors' remuneration / fees	Non-executive directors only	Special	For	Passed
2	Authority to provide financial assistance		Special	For	Passed
3	Financial assistance to related or inter-related companies		Special	For	Passed
4	Authorise repurchase of ordinary shares		Special	For	Passed

Meeting details

Share code:	EMI
Company name:	Emira Property Fund Limited
Meeting type:	General Meeting
Date:	28 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Issue of shares to BEE parties	Emira is conducting a BEE deal to partially replace the deal which expired. The issue of shares is not prohibitively dilutive to existing shareholders and management maintain that the BEE parties can add value to the business	Ordinary	For	Passed
2	Directors authorised to give effect to resolutions		Ordinary	For	Passed

Meeting details

Share code:	NABR
Company name:	National Breweries PLC
Meeting type:	AGM
Date:	28 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt minutes of AGM		Ordinary	For	Not Available
2	Approve change in financial year end		Ordinary	For	Not Available
3	Adopt annual financial statements		Ordinary	For	Not Available
4	Approve the interim dividend		Ordinary	For	Not Available
5	Appoint / Re-elect directors		Ordinary	For	Not Available
6	Authorise Board to determine directors' remuneration		Ordinary	For	Not Available
7	Re-appoint auditors		Ordinary	For	Not Available
8	Authorise directors to implement approved resolutions		Ordinary	For	Not Available

Meeting details

Share code:	PCL
Company name:	Press Corp Ltd
Meeting type:	AGM
Date:	29 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2	Approve the final dividend		Ordinary	For	Not Available
3	Re-appoint auditors		Ordinary	For	Not Available
4	Appoint / Re-elect directors	A Barron	Ordinary	For	Not Available
5	Authorise directors to determine remuneration of Executive Directors		Ordinary	For	Not Available
6	Approve directors' remuneration / fees	Chairman MK6.31m, NED MK5.1m, plus sitting allowances	Special	For	Not Available

Meeting details

Share code:	STD
Company name:	Standard Chartered Bank Botswana
Meeting type:	AGM
Date:	29 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
3	Adopt annual financial statements		Ordinary	For	Not Available
4	Approve dividends paid		Ordinary	For	Not Available
5	Approve directors' fees	We cannot ascertain whether remuneration paid to the executive director is fair, as it has not been disclosed	Ordinary	Abstain	Not Available
6	Appoint / Re-elect directors	I. Handa	Ordinary	For	Not Available
8	Approve auditor remuneration		Ordinary	For	Not Available
9	Re-appoint auditors		Ordinary	For	Not Available

Meeting details

Share code:	BIHL
Company name:	Botswana Insurance Holdings
Meeting type:	AGM
Date:	30 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2	Approve dividends declared		Ordinary	For	Not Available
3.1	Appoint / Re-elect directors	G. Van Heerde	Ordinary	For	Not Available
3.2	Appoint / Re-elect directors	J. Hinchliffe	Ordinary	For	Not Available
3.3	Appoint / Re-elect directors	M. Mpugwa	Ordinary	For	Not Available
4	Approve directors' remuneration / fees	Adequate information has now been given since issuance of our first proxy letter to support this resolution	Ordinary	For	Not Available
5	Approve auditor remuneration		Ordinary	For	Not Available
6	Re-appoint auditors		Ordinary	For	Not Available
7	Approve Botswana Insurance Fund Management (BIFM) Staff Scheme	Adequate information has now been given	Ordinary	For	Not Available

		since issuance of our first proxy letter to support this resolution			
1	Approve director control over issuance of shares	Adequate information has now been given since issuance of our first proxy letter to support this resolution	Special	For	Not Available

Meeting details

Share code:	CGR
Company name:	Calgro M3 Holdings Limited
Meeting type:	AGM
Date:	30 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
N/A	Approve company's remuneration report / remuneration policy		Advisory	For	Passed
1	Appoint / Re-elect directors	RP Patmore	Ordinary	For	Passed
2	Appoint / Re-elect directors	HC Cameron	Ordinary	For	Passed
3	Appoint / Re-elect directors	VK Klein	Ordinary	Against	Passed
4	Appoint / Re-elect directors	BP Malherbe	Ordinary	For	Passed
5	Appoint / Re-elect directors	MN Nkuhlu	Ordinary	For	Passed
6	Re-appoint auditors	Pricewaterhouse Coopers	Ordinary	For	Passed
7	Appoint / Re-elect audit committee	HC Cameron	Ordinary	For	Passed
8	Appoint / Re-elect audit committee	ME Gama	Ordinary	For	Passed
9	Appoint / Re-elect audit committee	RB Patmore	Ordinary	For	Passed
10	General payments to shareholders	Authority to return contributed capital (in lieu of a dividend) to	Ordinary	For	Passed

		shareholders			
11	Place unissued ordinary shares under control of directors	Consider the resolution too broad	Ordinary	Against	Passed
12	Authorise directors to issue shares for cash	Consider the resolution too broad	Ordinary	Against	Passed
1	Authorise repurchase of ordinary shares	General authority to repurchase shares	Special	For	Passed
2	Authority to provide financial assistance	Specific financial assistance in respect of the Calgro M3 Employee Share Ownership Scheme 2017 ("Calgro M3 ESOP Trust"), resolution valid for 2 years	Special	For	Passed
3	Approve directors' remuneration / fees	Remuneration of Non-Exec Directors	Special	For	Passed
4	Authority to provide financial assistance	Authorising general financial assistance - subsidiaries/related entities	Special	For	Passed
5	Authority to provide financial assistance	Specific financial assistance in respect of the Calgro M3 Executive Scheme, resolution valid for 2 years	Special	For	Passed
6	Authority to provide financial assistance	Specific financial assistance in respect of the Calgro M3 B-BBEE Trust, resolution valid for 2 years	Special	For	Passed

Meeting details

Share code:	CRST
Company name:	Cresta Marakanelo Limited
Meeting type:	AGM
Date:	30 June 2017

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements		Ordinary	For	Not Available
2	Approve dividends paid		Ordinary	For	Not Available
3.1	Appoint / Re-elect directors	P Molefe	Ordinary	For	Not Available
3.2	Appoint / Re-elect directors	G Sainsbury	Ordinary	For	Not Available
3.3	Appoint / Re-elect directors	M Nthebolan	Ordinary	For	Not Available
4	Approve directors' remuneration / fees		Ordinary	For	Not Available
5	Approve auditor remuneration		Ordinary	For	Not Available
6	Re-appoint auditors		Ordinary	For	Not Available