Meeting details

Share code:	L4L
Company name:	Long4Life Ltd
Meeting type:	AGM
Date:	1 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Appoint / Re-elect directors.	T Abdool-Samad	Ordinary	For	Passed
2	Re-appoint auditors.	Deloitte & Touche	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee.	T Abdool-Samad	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee.	K Moloko	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee.	L Jacobs	Ordinary	For	Passed
4	Appoint remuneration committee.	K Moloko	Ordinary	For	Passed
5	Appoint nomination committee.	G Dempster	Ordinary	For	Passed
6	Approve company's executive remuneration policy.		Ordinary	For	Passed
7	Approve company's remuneration report.		Ordinary	For	Passed
8	Authorise directors to issue shares for cash.	Up to 10% of issued shares.	Ordinary	Against	Passed
9	Authorise directors to implement approved resolutions.		Ordinary	For	Passed

1	Authorise repurchase of ordinary shares.	Up to 20% of issued shares.	Special	For	Passed
2	Authority to provide financial assistance.		Special	For	Passed
3	Approve directors' fees.		Special	For	Passed

Meeting details

Share code:	KST
Company name:	PSG Konsult Ltd
Meeting type:	AGM
Date:	13 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
11	Approve company's executive remuneration policy.		Advisory	For	Passed
12	Approve company's remuneration report.		Advisory	For	Passed
1	Appoint / Re-elect directors.	AH Sangqu	Ordinary	For	Passed
2	Appoint / Re-elect directors.	TC Isaacs	Ordinary	For	Passed
3	Appoint / Re-elect directors.	W Theron	Ordinary	For	Passed
4	Appoint / Re-elect directors.	J De V Du Toit	Ordinary	For	Passed
5	Appoint / Re-elect audit committee.	PE Burton	Ordinary	For	Passed
6	Appoint / Re-elect audit committee.	J De V Du Toit	Ordinary	For	Passed
7	Appoint / Re-elect audit committee.	ZL Combi	Ordinary	For	Passed
8	Appoint / Re-elect audit committee.	ZRP Matsau	Ordinary	For	Passed
9	Re-appoint auditors.	PWC with RA Botha as registered auditor.	Ordinary	For	Passed
10	Authorise directors to issue	Up to 5% of	Ordinary	For	Passed

	shares for cash.	SISS.			
1	Approve directors' fees.		Special	For	Passed
2	Authority to provide financial assistance.	In terms of S45 of the Companies Act.	Special	For	Passed
3	Authority to provide financial assistance.	In terms of S44 of the Companies Act.	Special	For	Passed
4	Authorise repurchase of ordinary shares.	Up to 5% of SISS.	Special	For	Passed

Meeting details

Share code:	SUI
Company name:	Sun International Limited
Meeting type:	General Meeting
Date:	13 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Placing authorised but unissued shares under the control of the directors.		Ordinary	For	Passed
2	Mandatory offer and waiver.		Ordinary	For	Passed
1	Amendments to Memorandum of Incorporation.	Increase authorised share capital from 200m to 800m shares.	Special	For	Passed
2	Authorisation to issue shares per s41 of the Companies Act.	Authorising directors to issue the shares per the proposed rights offer.	Special	For	Passed

Meeting details

Share code:	BEL
Company name:	Bell Equipment Limited
Meeting type:	AGM
Date:	15 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Approve company's executive remuneration policy.		Advisory	Abstain	Passed
6	Approve company's remuneration report.		Advisory	Abstain	Passed
1.1	Appoint / Re-elect directors.	G Bell	Ordinary	For	Passed
1.2	Appoint / Re-elect directors.	D Lawrance	Ordinary	For	Passed
1.3	Appoint / Re-elect directors.	H van der Merwe	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee.	D Lawrance	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee.	R Naidu	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee.	M Ramathe	Ordinary	For	Passed
2.4	Appoint / Re-elect audit committee.	J Barton	Ordinary	For	Passed
3	Re-appoint auditors.	Deloitte & Touche	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors.	Too broad in authority.	Ordinary	Against	Passed

1	Authority to provide financial assistance.	In terms of Section 44 of the Companies Act.	Special	For	Passed
2	Authority to provide financial assistance.	In terms of Section 45 of the Companies Act.	Special	For	Passed
3.1 to 3.18	Approve directors' fees.	Non-executive directors.	Special	For	Passed
4	Authorise repurchase of ordinary shares.		Special	For	Passed

Meeting details

Share code:	TFG
Company name:	The Foschini Group Limited
Meeting type:	Extraordinary General Meeting
Date:	16 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority to Board to issue Rights Offer Shares.		Ordinary	For	Passed
2	Placing Rights Offer shares under control of Board.		Ordinary	For	Passed
3	Election of director.	AD Murray	Ordinary	For	Passed
4	Election of director.	C Coleman	Ordinary	For	Passed
5	General authorisation.		Ordinary	For	Passed

Meeting details

Share code:	PGFP
Company name:	PSG Financial Services Limited
Meeting type:	General Meeting
Date:	17 July 2020

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

Meeting details

Share code:	ZED
Company name:	Zeder Investments Limited
Meeting type:	AGM
Date:	17 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
9	Approve company's executive remuneration policy.	Long term focused and aligned with shareholders to reward value creation.	Advisory	For	Passed
10	Approve company's remuneration report.		Advisory	For	Passed
1	Appoint / Re-elect directors.	ASM Karaan	Ordinary	For	Passed
2	Appoint / Re-elect directors.	NS Mjoli-Mncube	Ordinary	For	Passed
3	Appoint / Re-elect directors.	CA Otto	Ordinary	Against	Passed
4	Appoint / Re-elect audit committee.	GD Eksteen	Ordinary	For	Passed
5	Appoint / Re-elect audit committee.	RM Jansen	Ordinary	For	Passed
6	Appoint / Re-elect audit committee.	CA Otto	Ordinary	For	Passed
7	Appoint / Re-elect audit committee.	NS Mjoli-Mncube	Ordinary	For	Passed
8	Re-appoint auditors.	Pricewaterhouse Coopers Inc.	Ordinary	For	Passed

11	Authorise directors to issue shares for cash.	Limited to 5% of issued capital and maximum 10% discount.	Ordinary	For	Passed
1	Approve directors' fees.	Non-executive directors' fees	Special	For	Passed
2	Authority to provide financial assistance.	As per Sec 45 of the Companies Act.	Special	For	Passed
3	Authority to provide financial assistance.	As per Sec 44 of the Companies Act.	Special	For	Passed
4	Authorise repurchase of ordinary shares.		Special	For	Passed

Meeting details

Share code:	COH
Company name:	Curro Holdings Limited
Meeting type:	General Meeting
Date:	20 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority to issue rights offer shares.		Special	For	Passed
2	Increase in authorised ordinary share capital.		Special	For	Passed

Meeting details

Share code:	CLH
Company name:	City Lodge Hotels Limited
Meeting type:	General Meeting
Date:	21 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Placing authorised but unissued shares under the control of the directors.		Ordinary	For	Passed
2	Mandatory Offer waiver.	Waiver of Companies Act requirement to make mandatory offer if voting rights exceed 35%.	Ordinary	For	Passed
3	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Restructure Share Capital.	Conversion of ordinary shares from par value to no par value per the Companies Act.	Special	For	Passed
2	Increase number of authorised shares.	Authorised shares increased from 50m to 10bn.	Special	For	Passed
3	Amendments to Memorandum of Incorporation.	To reflect the updated number of authorised shares per Resolution 2.	Special	For	Passed

4	Authorisation to issue shares per s41 of the Companies Act.	Authorising directors to issue the shares, which have voting rights in excess of 30% of current voting rights, per the proposed rights offer.	Special	For	Passed
5	Authority to provide financial assistance to related parties.	Placement of funds equal to the BEE funding liability on deposit with Standard Bank.	Special	For	Passed

Meeting details

Share code:	CRST
Company name:	Cresta Marakanelo Limited
Meeting type:	AGM
Date:	23 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Approve auditor remuneration.		Ordinary	For	Passed
3	Re-appoint auditors.		Ordinary	For	Passed
4	Approve directors' remuneration.		Ordinary	For	Passed
5	Appoint / Re-elect directors.	M Lekaukau	Ordinary	For	Passed

Meeting details

Share code:	PCL
Company name:	Press Corp Ltd
Meeting type:	AGM
Date:	24 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Note minutes of last AGM.		Ordinary	For	Not Available
2	Adopt annual financial statements.		Ordinary	For	Not Available
3	Declare a final dividend.	MK20ps final dividend.	Ordinary	For	Not Available
4	Re-appoint auditors.	Deloitte	Ordinary	For	Not Available
5	Appoint / Re-elect directors.	S Malata	Ordinary	For	Not Available
6	Approve directors' fees.	To authorise directors to determine the remuneration of executive directors.	Ordinary	For	Not Available
7	Approve directors' fees.	Fees and sitting allowance of chairman and non-executives.	Ordinary	For	Not Available

Meeting details

Share code:	FFA
Company name:	Fortress REIT Limited - A
Meeting type:	Combined general meeting
Date:	29 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authorise directors to implement special resolution 1		Ordinary	For	Passed
1	Amend the Memorandum of Incorporation.	Allows the company to pay a distribution to holders of Fortress A which is less than that dictated by the formula, for H2 2020 only. This will be in shareholders' interest, as paying out more than earnings would place the company in a risky position.	Special	For	Passed

Meeting details

Share code:	FFA
Company name:	Fortress REIT Limited - A
Meeting type:	General Meeting
Date:	29 July 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Authorise directors to implement special resolution 1		Ordinary	For	Passed
1	Amend the Memorandum of Incorporation.	Allows the company to pay a distribution to holders of Fortress A which is less than that dictated by the formula, for H2 2020 only. This will be in shareholders' interest, as paying out more than earnings would place the company in a risky position.	Special	For	Passed

Meeting details

Share code:	DELT
Company name:	Delta Corp Ltd/Zimbabwe
Meeting type:	AGM
Date:	31 July 2020

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.	CF Dube	Ordinary	For	Not Available
2.2	Appoint / Re-elect directors.	LEM Ngwerume	Ordinary	For	Not Available
2.3	Appoint / Re-elect directors.	T Moyo	Ordinary	Abstain	Not Available
3	Approve directors' fees.		Ordinary	For	Not Available
4	Re-appoint auditors.	Deloitte & Touche	Ordinary	For	Not Available
1	Approve Share Appreciation Rights scheme.	Limited to 35m ordinary shares.	Special	For	Not Available
2	Authorise repurchase of ordinary shares.	Limited to 10% of issued share capital.	Special	For	Not Available
3	Approve adoption and substitution of a new articles of association for the Company.	Compliance with new Companies and Business Entities Act and ZSE listing requirements.	Special	For	Not Available

Meeting details

Share code:	PIK
Company name:	Pick n Pay Stores Limited
Meeting type:	AGM
Date:	4 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's executive remuneration policy.	Policy structure is well defined and aligned with shareholder outcomes.	Advisory	For	Passed
2	Approve company's remuneration report.	The implementation of PIK's remuneration policy.	Advisory	For	Passed
1	Re-appoint auditors.	Ernst & Young Inc	Ordinary	For	Passed
2.1	Appoint / Re-elect directors.	H Herman	Ordinary	For	Passed
2.2	Appoint / Re-elect directors.	J van Rooyen	Ordinary	For	Passed
2.3	Appoint / Re-elect directors.	G Ackerman	Ordinary	For	Passed
2.4	Appoint / Re-elect directors.	L Olivier	Ordinary	For	Passed
2.5	Appoint / Re-elect directors.	A Jakoet	Ordinary	For	Passed
2.6	Appoint / Re-elect directors.	M Cassim	Ordinary	For	Passed
2.7	Appoint / Re-elect directors.	H Bhorat	Ordinary	For	Passed
2.8	Appoint / Re-elect directors.	A van der Merwe	Ordinary	For	Passed
3	Amendment of Forfeitable		Ordinary	For	Passed

	Share Plan.				
3.1	Appoint / Re-elect audit committee.	J van Rooyen	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee.	H Herman	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee.	A Mothupi	Ordinary	For	Passed
3.4	Appoint / Re-elect audit committee.	D Friedland	Ordinary	For	Passed
3.5	Appoint / Re-elect audit committee.	M Cassim	Ordinary	For	Passed
4	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Approve directors' fees.	No increase in for FY2021 and CPI for FY2022.	Special	For	Passed
2.1	Authority to provide financial assistance.	To inter-related companies as required by Sec 45 of the Companies Act.	Special	For	Passed
2.2	Authority to provide financial assistance.	To executives and management of the Group at favourable interest rates.	Special	Against	Passed
4	Authorise repurchase of ordinary shares.		Special	For	Passed

Meeting details

Share code:	INL
Company name:	Investec Limited
Meeting type:	AGM
Date:	6 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
13	Approve company's remuneration report.		Advisory	For	Passed
14	Approve company's executive remuneration policy.		Advisory	For	Passed
1	Appoint / Re-elect directors.	ZBM Bassa	Ordinary	For	Passed
2	Appoint / Re-elect directors.	PGO Crosthwaite	Ordinary	For	Passed
3	Appoint / Re-elect directors.	D Friedland	Ordinary	For	Passed
4	Appoint / Re-elect directors.	PA Hourquebie	Ordinary	For	Passed
5	Appoint / Re-elect directors.	CR Jacobs	Ordinary	For	Passed
6	Appoint / Re-elect directors.	M Malloch-Brown	Ordinary	For	Passed
7	Appoint / Re-elect directors.	NA Samujh	Ordinary	For	Passed
8	Appoint / Re-elect directors.	KL Shuenyane	Ordinary	For	Passed
9	Appoint / Re-elect directors.	F Titi	Ordinary	For	Passed
10	Appoint / Re-elect directors.	HC Baldock	Ordinary	For	Passed
11	Appoint / Re-elect directors.	PG Sibiya	Ordinary	For	Passed
12	Appoint / Re-elect directors.	JKC Whelan	Ordinary	For	Passed

15	To authorise the Investec group's climate change policy.	Includes reporting on climate related exposures.	Ordinary	For	Passed
16	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
17	Adopt annual financial statements.	Investec Ltd.	Ordinary	For	Passed
18	Authorise directors to implement approved resolutions.	Investec Ltd dividend.	Ordinary	For	Passed
19	Authorise directors to implement approved resolutions.	Investec Ltd dividend.	Ordinary	For	Passed
20	Re-appoint auditors.	Ernst & Young	Ordinary	For	Passed
21	Re-appoint auditors.	KPMG	Ordinary	For	Passed
22	Place unissued ordinary shares under control of directors.	Preference shares.	Ordinary	For	Passed
23	Place unissued ordinary shares under control of directors.	Preference shares.	Ordinary	For	Passed
28	Adopt annual financial statements.	Investec Plc	Ordinary	For	Passed
29	Authorise directors to implement approved resolutions.	Investec Plc dividend.	Ordinary	For	Passed
30	Re-appoint auditors.	Ernst & Young - Investec Plc.	Ordinary	For	Passed
31	Re-appoint auditors.	Auditor remuneration.	Ordinary	For	Passed
32	Place unissued ordinary shares under control of directors.	Investec Plc	Ordinary	For	Passed
33	Authorise repurchase of ordinary shares.	Investec Plc	Ordinary	For	Passed

34	Authorise repurchase of ordinary shares.	Investec Plc - preference shares.	Ordinary	For	Passed
35	Political donations.	Political donations limited to GBP100,000. This authority is a precaution - the company does not intend to make political donations.	Ordinary	For	Passed
1	Authorise repurchase of ordinary shares.	Ordinary shares	Special	For	Passed
2	Authorise repurchase of ordinary shares.	Preference shares	Special	For	Passed
3	Authority to provide financial assistance.		Special	For	Passed
4	Approve directors' fees.		Special	For	Passed

Meeting details

Share code:	INP
Company name:	Investec Plc
Meeting type:	AGM
Date:	6 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
13	Approve company's remuneration report.		Advisory	For	Passed
14	Approve company's executive remuneration policy.		Advisory	For	Passed
1	Appoint / Re-elect directors.	ZBM Bassa	Ordinary	For	Passed
2	Appoint / Re-elect directors.	PGO Crosthwaite	Ordinary	For	Passed
3	Appoint / Re-elect directors.	D Friedland	Ordinary	For	Passed
4	Appoint / Re-elect directors.	PA Hourquebie	Ordinary	For	Passed
5	Appoint / Re-elect directors.	CR Jacobs	Ordinary	For	Passed
6	Appoint / Re-elect directors.	M Malloch-Brown	Ordinary	For	Passed
7	Appoint / Re-elect directors.	NA Samujh	Ordinary	For	Passed
8	Appoint / Re-elect directors.	KL Shuenyane	Ordinary	For	Passed
9	Appoint / Re-elect directors.	F Titi	Ordinary	For	Passed
10	Appoint / Re-elect directors.	HC Baldock	Ordinary	For	Passed
11	Appoint / Re-elect directors.	PG Sibiya	Ordinary	For	Passed
12	Appoint / Re-elect directors.	JKC Whelan	Ordinary	For	Passed

15	To authorise the Investec group's climate change policy.	Includes reporting on climate related exposures.	Ordinary	For	Passed
16	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
17	Adopt annual financial statements.	Investec Ltd.	Ordinary	For	Passed
18	Authorise directors to implement approved resolutions.	Investec Ltd. - dividend	Ordinary	For	Passed
19	Authorise directors to implement approved resolutions.	Investec Ltd. - dividend	Ordinary	For	Passed
20	Re-appoint auditors.	Ernst & Young - Investec Ltd.	Ordinary	For	Passed
21	Re-appoint auditors.	KPMG - Investec Ltd.	Ordinary	For	Passed
22	Place unissued ordinary shares under control of directors.	Preference shares - - Investec Ltd.	Ordinary	For	Passed
23	Place unissued ordinary shares under control of directors.	Preference shares - - Investec Ltd.	Ordinary	For	Passed
28	Adopt annual financial statements.	Investec Plc	Ordinary	For	Passed
29	Authorise directors to implement approved resolutions.	Investec Plc - dividend.	Ordinary	For	Passed
30	Re-appoint auditors.	Ernst & Young - Investec Plc.	Ordinary	For	Passed
31	Re-appoint auditors.	Auditor remuneration.	Ordinary	For	Passed
32	Place unissued ordinary shares under control of directors.	Investec Plc	Ordinary	For	Passed
33	Authorise repurchase of	Ordinary shares	Ordinary	For	Passed

	ordinary shares.	- Investec Plc.			
34	Authorise repurchase of ordinary shares.	Preference shares - Investec Plc.	Ordinary	For	Passed
35	Political donations.	Political donations limited to GBP100,000. This authority is a precaution - the company does not intend to make political donations.	Ordinary	For	Passed
1	Authorise repurchase of ordinary shares.	Ordinary shares.	Special	For	Passed
2	Authorise repurchase of ordinary shares.	Preference shares.	Special	For	Passed
3	Authority to provide financial assistance.		Special	For	Passed
4	Approve directors' fees.		Special	For	Passed

Meeting details

Share code:	NPK
Company name:	Nampak Limited
Meeting type:	General Meeting
Date:	6 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Election of director.	EE Smuts	Ordinary	For	Passed
2	Director authority.		Ordinary	For	Passed
1	Obligations under the Listings Requirements.	Minor amendments relating to JSE listings requirements and others.	Special	For	Passed
2	Round robin resolutions.	Minor amendments relating to JSE listings requirements and others.	Special	For	Passed
3	Special resolutions.	Minor amendments relating to JSE listings requirements and others.	Special	For	Passed
4	Chairman’s casting vote.	Minor point to bring MOI in line with Companies Act.	Special	For	Passed
5	Appointment of proxy.	Minor amendments relating to JSE	Special	For	Passed

		listings requirements and others.			
6	Electing directors.	Minor amendments relating to JSE listings requirements and others.	Special	For	Passed
7	Appointment of ex officio directors.	Ex officio directorship for CEO and CFO, as is common for many companies.	Special	For	Passed
8	Process of electing directors.	Minor procedural change.	Special	For	Passed
9	Rotation of non-executive directors.	Minor amendments relating to JSE listings requirements and others.	Special	For	Passed
10	Automatic re-appointment of a retiring auditor.	Minor amendments relating to JSE listings requirements and others.	Special	For	Passed
11	Repetition.	Minor amendments relating to JSE listings requirements and others.	Special	For	Passed
12	Fractions	Minor amendments relating to JSE listings requirements and others.	Special	For	Passed

Meeting details

Share code:	UMEME
Company name:	Umeme Ltd
Meeting type:	AGM
Date:	6 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	To receive the Annual Financial Statements for the year ended 31 December 2019 and the Directors and Auditors reports.		Ordinary	For	Passed
2	Adopt the recommendation of the directors on the declaration of a final dividend for 2019.	50% payout.	Ordinary	For	Passed
3	Re-appoint auditors.	EY	Ordinary	For	Passed
4i	Appoint / Re-elect directors.	A Buglass	Ordinary	For	Passed
4ii	Appoint / Re-elect directors.	S Emasu	Ordinary	For	Passed
4iii	Appoint / Re-elect directors.	R Ridolfi	Ordinary	For	Passed
4iv	Appoint / Re-elect directors.	J de Bruijn	Ordinary	For	Passed
5	To conduct any other business that may be conducted at the AGM.		Ordinary	For	Passed
7	To receive an update on the concession extension process.		Ordinary	For	Passed
6	New article 46a,b,c.		Special	Against	Passed

Meeting details

Share code:	TGO
Company name:	Tsogo Sun Hotels Ltd
Meeting type:	Written consent (ito Section 60 of Companies Act)
Date:	7 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	General authority to directors to allot and issue authorised but unissued shares.		Ordinary	For	Passed
1	Authorisation to issue the company's ordinary shares in terms of Section 41(1) of the Companies Act.		Special	For	Passed

Meeting details

Share code:	CHO
Company name:	Chobe
Meeting type:	AGM
Date:	11 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Adopt annual financial statements.		Ordinary	For	Passed
3	Approve zero distribution of a dividend.		Ordinary	For	Passed
4a	Appoint / Re-elect directors.	AC Dambe	Ordinary	For	Passed
4b	Appoint / Re-elect directors.	K Ledimo	Ordinary	For	Passed
4c	Appoint / Re-elect directors.	JM Nganunu-Macharia	Ordinary	For	Passed
5a	Appoint / Re-elect directors.	JK Gibson	Ordinary	For	Passed
5b	Appoint / Re-elect directors.	SDS Fernando	Ordinary	For	Passed
6	Approve director remuneration.	There is insufficient disclosure to determine whether remuneration is adequately aligned with shareholders.	Ordinary	Abstain	Passed
7	Re-appoint auditors.		Ordinary	For	Passed
8	Approve auditor remuneration.		Ordinary	For	Passed

9	Transact any other business that may be transacted at AGM.	Ordinary	For		Passed

Meeting details

Share code:	BAT
Company name:	Brait SE
Meeting type:	AGM
Date:	13 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2.1	Appoint / Re-elect directors.	LL Porter	Ordinary	For	Passed
2.2	Appoint / Re-elect directors.	HRW Troskie	Ordinary	For	Passed
2.3	Appoint / Re-elect directors.	CH Wiese	Ordinary	Against	Passed
2.4	Appoint / Re-elect directors.	RA Nelson	Ordinary	For	Passed
2.5	Appoint / Re-elect directors.	PG Joubert	Ordinary	For	Passed
2.6	Appoint / Re-elect directors.	JM Grant	Ordinary	For	Passed
2.7	Appoint / Re-elect directors.	Y Jekwa	Ordinary	For	Passed
2.8	Appoint / Re-elect directors.	PJ Roelofse	Ordinary	For	Passed
3	Re-appoint auditors.	Pricewaterhouse Coopers	Ordinary	For	Passed
4	Authorise directors to issue shares for cash.	Limited to 10% of ordinary shares in issue.	Ordinary	Against	Passed
2c	Approve directors' fees.		Special	For	Passed
5	Authorise repurchase of ordinary shares.	Limited to 10% of ordinary	Special	For	Passed

shares in issue.

Meeting details

Share code:	MTNGH
Company name:	Scancom Plc
Meeting type:	AGM
Date:	13 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve a final dividend for 2019.		Ordinary	For	Not Available
2	Appoint / Re-elect directors.	K Abeasi	Ordinary	For	Not Available
3	Appoint / Re-elect directors.	R Mupita	Ordinary	For	Not Available
4	Appoint / Re-elect directors.	S Perumal	Ordinary	For	Not Available
5	Authorise directors on behalf of shareholders to negotiate and fix the remuneration of the auditors for 2020.		Ordinary	For	Not Available
6	Authorise the amendment of the constitution of the company in alignment with the new Companies Act 2019 (Act 992).		Ordinary	For	Not Available
7	Authorise the amendment of the company's constitution to provide for voting by shareholders other than by poll only.		Ordinary	For	Not Available
8	Authorise the amendment of the company's constitution to provide for all meetings		Ordinary	For	Not Available

	including annual general meetings to be held by virtual means where the directors deem it necessary to do so.

Meeting details

Share code:	PGR
Company name:	Peregrine Holdings Limited
Meeting type:	General Meeting
Date:	18 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
Unnumbered	Terminate the listing of Peregrine.		Ordinary	For	Passed
1	Approve the Scheme of Arrangement.		Special	For	Passed
2	Revoke the scheme resolution if the scheme is terminated.		Special	For	Passed

Meeting details

Share code:	PRX
Company name:	Prosus N.V
Meeting type:	AGM
Date:	18 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Approve company's remuneration report.		Advisory	For	Passed
5	Approve company's executive remuneration policy.		Advisory	For	Passed
3	Adopt annual financial statements.		Ordinary	For	Passed
4.a	Proposal to make a distribution.		Ordinary	For	Passed
4.b	Capital increase and capital reduction for financial year 2021 (and onwards).		Ordinary	For	Passed
7	Release of executive directors from liability.		Ordinary	For	Passed
8	Release of non-executive directors from liability.		Ordinary	For	Passed
9	Appoint / Re-elect directors.	Ms Y Xu	Ordinary	For	Passed
10.1	Appoint / Re-elect directors.	D G Eriksson	Ordinary	For	Passed
10.2	Appoint / Re-elect directors.	M R Sorour	Ordinary	For	Passed
10.3	Appoint / Re-elect directors.	E M Choi	Ordinary	For	Passed

10.4	Appoint / Re-elect directors.	M Girotra	Ordinary	For	Passed
10.5	Appoint / Re-elect directors.	R C C Jafta	Ordinary	For	Passed
11	Re-appoint auditors.		Ordinary	For	Passed
12	Place unissued ordinary shares under control of directors.		Ordinary	Against	Passed
14	Approval of amendments to the existing Prosus Share Award Plan.		Ordinary	For	Passed
6	Approve directors' fees.		Special	For	Passed
13	Authorise repurchase of ordinary shares.		Special	For	Passed

Meeting details

Share code:	GFI
Company name:	Gold Fields Limited
Meeting type:	AGM
Date:	20 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's executive remuneration policy.		Advisory	For	Passed
2	Approve company's remuneration report.		Advisory	For	Passed
1	Re-appoint auditors.	PwC	Ordinary	For	Passed
2.1	Appoint / Re-elect directors.	TP Goodlace	Ordinary	For	Passed
2.2	Appoint / Re-elect directors.	NJ Holland	Ordinary	For	Passed
2.3	Appoint / Re-elect directors.	RP Menell	Ordinary	For	Passed
2.4	Appoint / Re-elect directors.	YGH Suleman	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 committee.	RP Menell	Ordinary	For	Passed
4	Place unissued ordinary shares under control of	5% shares in issue.	Ordinary	For	Passed

	directors.				
1	Authorise directors to issue shares for cash.	5% shares in issue.	Special	For	Passed
2	Approve directors' fees.		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:	TURN
Company name:	Turnstar
Meeting type:	AGM
Date:	20 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt agenda.		Ordinary	For	Passed
2	Adopt annual financial statements.		Ordinary	For	Passed
3	Approve distribution of dividend.		Ordinary	For	Passed
4i	Appoint / Re-elect directors.	PK Balopi	Ordinary	For	Passed
4ii	Appoint / Re-elect directors.	MK Nteta	Ordinary	For	Passed
5	Approve remuneration of directors.	There is inadequate disclosure to determine remuneration alignment with shareholders.	Ordinary	Abstain	Passed
6	Re-appoint auditors.		Ordinary	For	Passed
7	Publish annual report electronically only.		Ordinary	For	Passed
8	Answer any questions from shareholders.		Ordinary	For	Passed

Meeting details

Share code:	NPN
Company name:	Naspers Limited - N
Meeting type:	AGM
Date:	21 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
7	Approve company's executive remuneration policy.		Advisory	For	Passed
8	Approve company's remuneration report.		Advisory	For	Passed
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Approve Dividend.		Ordinary	For	Passed
3	Re-appoint auditors.		Ordinary	For	Passed
4.1	Appoint / Re-elect directors.	M Girotra	Ordinary	For	Passed
4.2	Appoint / Re-elect directors.	Y Xu	Ordinary	For	Passed
5.1	Appoint / Re-elect directors.	D G Eriksson	Ordinary	For	Passed
5.2	Appoint / Re-elect directors.	M R Sorour	Ordinary	For	Passed
5.3	Appoint / Re-elect directors.	E M Choi	Ordinary	For	Passed
5.4	Appoint / Re-elect directors.	R C C Jafta	Ordinary	For	Passed
6.1	Appoint / Re-elect audit committee.	D G Eriksson	Ordinary	For	Passed
6.2	Appoint / Re-elect audit committee.	R C C Jafta	Ordinary	For	Passed

6.3	Appoint / Re-elect audit committee.	M Girotra	Ordinary	For	Passed
6.4	Appoint / Re-elect audit committee.	S J Z Pacak	Ordinary	For	Passed
9	To approve amendments to the trust deed constituting the Naspers Restricted Stock Plan Trust and the share scheme.		Ordinary	For	Passed
10	To approve amendments to the consolidated deed constituting the MIH Services FZ LLC Share Trust and the share scheme envisaged by such trust deed.		Ordinary	For	Passed
11	To approve amendments to the consolidated deed constituting the MIH Holdings Share Trust and the share scheme envisaged by such trust deed.		Ordinary	For	Passed
12	To approve amendments to the consolidated deed constituting the Naspers Share Incentive Trust and the share scheme envisaged by such trust deed.		Ordinary	For	Passed
13	Place unissued ordinary shares under control of directors.		Ordinary	Against	Passed
14	Authorise directors to issue shares for cash.		Ordinary	Against	Passed
15agenda	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1	Approve directors' 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.	N Shares	Special	For	Passed

5	Authorise repurchase of ordinary shares.	N Shares	Special	For	Passed
6	Authorise repurchase of ordinary shares.	A Shares	Special	For	Passed

Meeting details

Share code:	RNI
Company name:	Reinet Investments SCA
Meeting type:	Extraordinary General Meeting
Date:	25 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Amendment of investment objective and policy.		Ordinary	For	Passed
2	Amendment of investment guidelines.		Ordinary	For	Passed
3	Amendment of definition of closing price.	VWAP calculation to consider shares trading on all exchanges that RNI is listed on.	Ordinary	For	Passed

Meeting details

Share code:	RNI
Company name:	Reinet Investments SCA
Meeting type:	AGM
Date:	25 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
2	Adopt annual financial statements.	Statutory financial statements.	Ordinary	For	Passed
3	Adopt annual financial statements.	Consolidated financial statements.	Ordinary	For	Passed
4	Approval of the proposed dividend and appropriation of retained earnings of the Company.		Ordinary	For	Passed
5	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
6.1	Appoint / Re-elect directors	J Li	Ordinary	For	Passed
6.2	Appoint / Re-elect directors	Y Prussen	Ordinary	For	Passed
6.3	Appoint / Re-elect directors	S Robertson	Ordinary	For	Passed
6.4	Appoint / Re-elect directors	S Rowlands	Ordinary	For	Passed
7	Approve directors' fees		Ordinary	For	Passed
8	Authorise repurchase of ordinary shares	Up to 20% of issued shares.	Ordinary	For	Passed

Meeting details

Share code:	MCG
Company name:	MultiChoice Group Ltd
Meeting type:	AGM
Date:	27 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve company's executive remuneration policy		Advisory	For	Not Passed
2	Approve company's remuneration report		Advisory	For	Not Passed
1	Adopt annual financial statements		Ordinary	For	Passed
2.1	Appoint / Re-elect directors	F Letele	Ordinary	For	Passed
2.2	Appoint / Re-elect directors	J Mabuza	Ordinary	For	Passed
2.3	Appoint / Re-elect directors	K Moroka	Ordinary	For	Passed
3	Re-appoint auditors	PwC	Ordinary	For	Passed
4.1	Appoint / Re-elect audit committee	L Stephens	Ordinary	For	Passed
4.2	Appoint / Re-elect audit committee.	C Sabwa	Ordinary	For	Passed
4.3	Appoint / Re-elect audit committee.	E Masilela	Ordinary	For	Passed
5	Authorise directors to issue shares for cash.	5% shares in issue.	Ordinary	Against	Not Passed
6	Approve amendments to		Ordinary	For	Passed

	restricted share plan.				
7	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1.1	Approve directors' fees.	Non-executive Director	Special	For	Passed
1.2	Approve directors' fees.	Lead independent	Special	For	Passed
1.3	Approve directors' fees.	Audit committee: Chair	Special	For	Passed
1.4	Approve directors' fees.	Audit committee	Special	For	Passed
1.5	Approve directors' fees.	Risk committee: Chair	Special	For	Passed
1.6	Approve directors' fees.	Risk committee	Special	For	Passed
1.7	Approve directors' fees.	Remuneration committee: Chair	Special	For	Passed
1.8	Approve directors' fees.	Remuneration committee	Special	For	Passed
1.9	Approve directors' fees.	Nomination committee: Chair	Special	For	Passed
1.10	Approve directors' fees.	Nomination committee	Special	For	Passed
1.11	Approve directors' fees.	Social and ethics committee: Chair	Special	For	Passed
1.12	Approve directors' fees.	Social and ethics committee	Special	For	Passed
2	Authorise repurchase of ordinary shares.		Special	For	Passed
3	Authority to provide financial assistance.	In terms of section 44 of the Act.	Special	For	Passed
4	Authority to provide financial assistance.	In terms of section 45 of the Act.	Special	For	Passed

Meeting details

Share code:	WILB
Company name:	Wilderness Holdings Ltd
Meeting type:	AGM
Date:	28 August 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
Unnumbered	Adopt annual financial statements.		Ordinary	For	Passed
Unnumbered	Transact any other business.		Ordinary	For	Passed
Unnumbered	Ratify dividends.		Ordinary	For	Passed
1.1	Appoint / Re-elect directors.	M ter Haar	Ordinary	For	Passed
1.2	Appoint / Re-elect directors.	N Stone	Ordinary	For	Passed
1.3	Appoint / Re-elect directors.	M Stone	Ordinary	For	Passed
1.4	Appoint / Re-elect directors.	B Olanrewaju	Ordinary	For	Passed
1.5	Appoint / Re-elect directors.	A Lalude	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee.	M ter Haar	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee.	N Stone	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee.	B Olanrewaju	Ordinary	For	Passed
3	Re-appoint auditors.		Ordinary	For	Passed

4	Approve auditor remuneration.		Ordinary	For	Passed
5	Approve director remuneration.	We don't support non-executive director remuneration as it is above market rates. Conversely, the executive remuneration policy is adequately aligned with shareholders and ultimately executive directors drive company performance so we recommend approving director remuneration.	Ordinary	For	Passed
1	Authority to effect corporate actions.	We are not opposed to a share buyback. In terms of a jurisdiction change, we would need to know details of the jurisdiction move in advance in order to determine whether its in the best interests of shareholders. These corporate action items have been bundled into one resolution therefore, we recommend voting against the resolution.	Special	Against	Passed

Meeting details

Share code:	N91
Company name:	Ninety One Plc
Meeting type:	AGM
Date:	3 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
9	Approve company's remuneration report.		Advisory	For	Passed
10	Approve company's executive remuneration policy.		Advisory	For	Passed
1	Appoint / Re-elect directors.	G Penny	Ordinary	For	Passed
2	Appoint / Re-elect directors.	C Keogh	Ordinary	For	Passed
3	Appoint / Re-elect directors.	IB Aranda	Ordinary	For	Passed
4	Appoint / Re-elect directors.	V Cochrane	Ordinary	For	Passed
5	Appoint / Re-elect directors.	B Mabuza	Ordinary	For	Passed
6	Appoint / Re-elect directors.	F Titi	Ordinary	For	Passed
7	Appoint / Re-elect directors.	H du toit	Ordinary	For	Passed
8	Appoint / Re-elect directors.	K McFarland	Ordinary	For	Passed
11	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
12	Approve company's executive remuneration policy.		Ordinary	For	Passed
13	Adopt annual financial		Ordinary	For	Passed

	statements.				
14	Re-appoint auditors.	KPMG	Ordinary	For	Passed
15	Re-appoint auditors.		Ordinary	For	Passed
16	Place unissued ordinary shares under control of directors.		Ordinary	For	Passed
18	Consent to short notice	Reduces notice period for general meetings by 7 days.	Ordinary	For	Passed
20	Re-appoint auditors.	KPMG	Ordinary	For	Passed
21 i	Appoint / Re-elect audit committee.	V Cochrane	Ordinary	For	Passed
21 ii	Appoint / Re-elect audit committee.	IB Aranda	Ordinary	For	Passed
21 iii	Appoint / Re-elect audit committee.	C Keogh	Ordinary	For	Passed
22	Authorise directors to issue shares for cash.	Limited to 5%.	Ordinary	For	Passed
23	Authorise directors to issue shares for cash.		Ordinary	For	Passed
17	Authorise repurchase of ordinary shares.		Special	For	Passed
24	Authorise repurchase of ordinary shares.		Special	For	Passed
25	Authority to provide financial assistance.		Special	For	Passed
26	Approve directors' fees.		Special	For	Passed

Meeting details

Share code:	NY1
Company name:	Ninety One Ltd
Meeting type:	AGM
Date:	3 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
9	Approve company's remuneration report.		Advisory	For	Passed
10	Approve company's executive remuneration policy.		Advisory	For	Passed
1	Appoint / Re-elect directors.	G Penny	Ordinary	For	Passed
2	Appoint / Re-elect directors.	C Keogh	Ordinary	For	Passed
3	Appoint / Re-elect directors.	IB Aranda	Ordinary	For	Passed
4	Appoint / Re-elect directors.	V Cochrane	Ordinary	For	Passed
5	Appoint / Re-elect directors.	B Mabuza	Ordinary	For	Passed
6	Appoint / Re-elect directors.	F Titi	Ordinary	For	Passed
7	Appoint / Re-elect directors.	H du Toit	Ordinary	For	Passed
8	Appoint / Re-elect directors.	K McFarland	Ordinary	For	Passed
11	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
12	Approve company's executive remuneration policy.		Ordinary	For	Passed
13	Adopt annual financial		Ordinary	For	Passed

	statements.				
14	Re-appoint auditors.	KPMG	Ordinary	For	Passed
15	Re-appoint auditors.		Ordinary	For	Passed
16	Place unissued ordinary shares under control of directors.		Ordinary	For	Passed
20	Re-appoint auditors.	KPMG	Ordinary	For	Passed
21 i	Appoint / Re-elect audit committee.	V Cochrane	Ordinary	For	Passed
21 ii	Appoint / Re-elect audit committee.	IB Aranda	Ordinary	For	Passed
21 iii	Appoint / Re-elect audit committee.	C Keogh	Ordinary	For	Passed
22	Authorise directors to issue shares for cash.	Limited to 5%.	Ordinary	For	Passed
23	Authorise directors to issue shares for cash.		Ordinary	For	Passed
17	Authorise repurchase of ordinary shares.		Special	For	Passed
18	Consent to short notice.	Reduces notice period for general meetings by 7 days.	Special	For	Passed
24	Authorise repurchase of ordinary shares.		Special	For	Passed
25	Authority to provide financial assistance.		Special	For	Passed
26	Approve directors' fees.		Special	For	Passed

Meeting details

Share code:	ADR
Company name:	Adcorp Holdings Limited
Meeting type:	AGM
Date:	10 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
5	Approve company's executive remuneration policy.		Advisory	For	Passed
6	Approve company's remuneration report.		Advisory	Against	Passed
1.1	Appoint / Re-elect directors.	M Lubega	Ordinary	For	Passed
1.2	Appoint / Re-elect directors.	PM Roux	Ordinary	For	Passed
1.3	Appoint / Re-elect directors.	GT Serobe	Ordinary	For	Passed
1.4	Appoint / Re-elect directors.	S Sithole	Ordinary	For	Passed
1.5	Appoint / Re-elect directors.	CR Smith	Ordinary	For	Passed
1.6	Appoint / Re-elect directors.	MW Spicer	Ordinary	For	Passed
1.7	Appoint / Re-elect directors.	C Maswanganyi	Ordinary	For	Passed
2.1	Appoint / Re-elect audit committee.	SN Mabaso-Koyana	Ordinary	For	Passed
2.2	Appoint / Re-elect audit committee.	H Singh	Ordinary	For	Passed
2.3	Appoint / Re-elect audit committee.	MW Spicer	Ordinary	For	Passed
2.4	Appoint / Re-elect audit	R van Dijk	Ordinary	For	Passed

	committee.				
2.5	Appoint / Re-elect audit committee.	M Lubega	Ordinary	For	Passed
3	Re-appoint auditors.	Deloitte & Touche	Ordinary	For	Passed
4	Place unissued ordinary shares under control of directors	2mn shares for staff share scheme.	Ordinary	For	Passed
7	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approve directors' fees.	Non-executive	Special	For	Passed
2	Authorise repurchase of ordinary shares.		Special	For	Passed
3	Authority to provide financial assistance.	To related and inter-related companies.	Special	For	Passed

Meeting details

Share code:	SEP
Company name:	Sephaku Holdings Limited
Meeting type:	AGM
Date:	14 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
4.1	Approve company's executive remuneration policy.		Advisory	For	Passed
4.2	Approve company's remuneration report.		Advisory	For	Passed
1	Re-appoint auditors.	BDO with J Barradas as the registered auditor.	Ordinary	For	Passed
2.1	Appoint / Re-elect directors.	B Williams	Ordinary	For	Passed
2.2	Appoint / Re-elect directors.	PF Fourie	Ordinary	For	Passed
2.3	Appoint / Re-elect directors.	L Mohuba	Ordinary	For	Passed
2.4	Appoint / Re-elect directors.	KJ Capes	Ordinary	For	Passed
3.1	Appoint / Re-elect audit committee.	B Williams	Ordinary	For	Passed
3.2	Appoint / Re-elect audit committee.	MJ Janse van Rensburg	Ordinary	For	Passed
3.3	Appoint / Re-elect audit committee.	B Bulo	Ordinary	For	Passed
5	Authorise directors to implement approved resolutions.		Ordinary	For	Passed

6	Place unissued ordinary shares under control of directors.		Ordinary	For	Passed
7	Authorise directors to issue shares for cash.	Limited to 15% of SISS.	Ordinary	For	Passed
1	Authorise repurchase of ordinary shares.	Limited to 20% of SISS.	Special	For	Passed
2	Approve directors' fees.		Special	For	Passed
3	Authority to provide financial assistance.	per S44	Special	For	Passed
4	Authority to provide financial assistance.	per S45	Special	For	Passed

Meeting details

Share code:	TBS
Company name:	Tiger Brands Limited
Meeting type:	Extraordinary General Meeting
Date:	15 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Authority to implement the special resolution.		Ordinary	For	Passed
1	Approval for s45 financial assistance to Tiger Consumer Brands Limited.		Special	For	Passed

Meeting details

Share code:	TFG
Company name:	The Foschini Group Limited
Meeting type:	AGM
Date:	16 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
12	Approve company's executive remuneration policy.		Advisory	For	Passed
13	Approve company's remuneration report.		Advisory	Against	Passed
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Re-appoint auditors.	Deloitte & Touche	Ordinary	For	Passed
3	Appoint / Re-elect directors.	NV Simamane	Ordinary	For	Passed
4	Appoint / Re-elect directors.	D Friedland	Ordinary	For	Passed
5	Appoint / Re-elect directors.	R Stein	Ordinary	For	Passed
6	Appoint / Re-elect directors.	GH Davin	Ordinary	For	Passed
7	Appoint / Re-elect audit committee.	E Oblowitz	Ordinary	For	Passed
8	Appoint / Re-elect audit committee.	BLM Makgabo-Fiskerstrand	Ordinary	For	Passed
9	Appoint / Re-elect audit committee.	R Stein	Ordinary	For	Passed
10	Appoint / Re-elect audit	NV Simamane	Ordinary	For	Passed

	committee.				
11	Appoint / Re-elect audit committee.	D Friedland	Ordinary	For	Passed
14	Adoption of share appreciation rights plan 2020		Ordinary	For	Passed
15	Adoption of forfeitable share plan 2020		Ordinary	For	Passed
16	Authorise directors to implement approved resolutions		Ordinary	For	Passed
1	Approvals for implementation of SAR 2020		Special	For	Passed
2	Approvals for implementation of FSP 2020.		Special	For	Passed
3	Amendment to the MOI.		Special	For	Passed
4	Approve directors' fees.	Non-executive Directors	Special	For	Passed
5	Authority to provide financial assistance.	Related or interrelated company.	Special	For	Passed

Meeting details

Share code:	COM
Company name:	Comair Limited
Meeting type:	Meeting of Shareholders
Date:	18 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Remuneration Meeting Resolution Number 1 - Adoption of the remuneration agreement in terms of Section 143(3)(b) of the Companies Act 71 of 2008.		Ordinary	For	Not Available
1	Rescue Meeting Resolution Number 1 - Adoption of the Business Rescue Plan in terms of Section 152(3)(c) of the Companies Act 71 of 2008.		Ordinary	For	Not Available

Meeting details

Share code:	NVS
Company name:	Novus Holdings Ltd
Meeting type:	AGM
Date:	18 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Adopt annual financial statements.		Ordinary	For	Passed
2	Re-appoint auditors.	PWC	Ordinary	For	Passed
3.1	Appoint / Re-elect directors.	A Mayman	Ordinary	For	Passed
4.1	Appoint / Re-elect directors.	HL Mtanga	Ordinary	For	Passed
4.2	Appoint / Re-elect directors.	NL Mkhondo	Ordinary	For	Passed
5.1	Appoint / Re-elect audit committee.	D Mack	Ordinary	For	Passed
5.2	Appoint / Re-elect audit committee.	HL Mtanga	Ordinary	For	Passed
5.3	Appoint / Re-elect audit committee.	NL Mkhondo	Ordinary	Abstain	Passed
5.4	Appoint / Re-elect audit committee.	A Mayman	Ordinary	For	Passed
6.1	Approve company's executive remuneration policy.		Ordinary	For	Passed
6.2	Approve company's remuneration report.		Ordinary	For	Passed
7	Authorise directors to issue		Ordinary	Against	Not

	shares for cash.			Passed
8	Authorise directors to implement approved resolutions.	Ordinary	For	Passed
1	Approve directors' 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	Not Passed

Meeting details

Share code:	ECFP
Company name:	Total Gabon
Meeting type:	Extraordinary General Meeting
Date:	21 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approve the payment of a dividend.		Ordinary	For	Not Available
2	Authorise directors to implement approved resolutions.		Ordinary	For	Not Available

Meeting details

Share code:	TBG
Company name:	Tiso Blackstar Group SE
Meeting type:	Court Meeting
Date:	21 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
1	Approval of scheme to delist TBG shares though a cash sale.	We believe that price offered is attractive.	Ordinary	For	Passed

Meeting details

Share code:	OMN
Company name:	Omnia Holdings Limited
Meeting type:	AGM
Date:	23 September 2020

Resolution Number	Resolution	Notes	Type	Allan Gray Recommendation	Meeting Outcome
12.1	Approve company's executive remuneration policy.		Advisory	For	Passed
12.2	Approve company's remuneration report.		Advisory	For	Passed
1	Re-appoint auditors.	KPMG	Ordinary	For	Passed
2	Appoint / Re-elect directors.	R Haverstein	Ordinary	For	Passed
3	Appoint / Re-elect directors.	S Mncwango	Ordinary	For	Passed
4	Appoint / Re-elect directors.	T Eboka	Ordinary	For	Passed
5	Appoint / Re-elect directors.	T Mokgosi-Mwantembe	Ordinary	For	Passed
6	Appoint / Re-elect directors.	R Bowen	Ordinary	For	Passed
7	Appoint / Re-elect directors.	S Serfontein	Ordinary	For	Passed
8	Appoint / Re-elect directors.	Z Swanepoel	Ordinary	For	Passed
9	Appoint / Re-elect directors.	G Cavaleros	Ordinary	For	Passed
10.1	Appoint / Re-elect audit committee.	L de Beer	Ordinary	For	Passed
10.2	Appoint / Re-elect audit committee.	R Bowen	Ordinary	For	Passed

10.3	Appoint / Re-elect audit committee.	T Eboka	Ordinary	For	Passed
10.4	Appoint / Re-elect audit committee.	G Cavaleros	Ordinary	For	Passed
11	Authorise directors to implement approved resolutions.		Ordinary	For	Passed
1.1	Approve directors' fees.	Non executive directors' fees	Special	For	Passed
1.2	Approve directors' fees.	Chair's fees	Special	For	Passed
2.1	Authority to provide financial assistance.	In terms of Section 44.	Special	For	Passed
2.2	Authority to provide financial assistance.	In terms of Section 45.	Special	For	Passed

Meeting details

Share code:	LEKLN
Company name:	Lekoil Ltd
Meeting type:	AGM
Date:	25 September 2020

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.	M Simmonds	Ordinary	For	Not Available
2.2	Appoint / Re-elect directors.	AJ Hawkins	Ordinary	For	Not Available
3	Re-appoint auditors.	Deloitte & Touche Nigeria	Ordinary	For	Not Available
4	Authorise directors to fix auditors remuneration.		Ordinary	For	Not Available
5	Authorise electronic distribution of Annual Returns and Financial Statements.		Special	For	Not Available
6	Award of Shares and Share Warrants to Optimum Petroleum.	6 438 360 shares and warrants of up to 4 292 240 shares.	Special	For	Not Available
7	Place unissued ordinary shares under control of directors.	Up to 33% of issued share capital.	Special	Against	Not Available
8	Authorise directors to issue shares for cash.		Special	Against	Not Available