

Meeting details

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| Share code: | TSH |
| Company name: | Tsogo Sun Holdings Limited |
| Meeting type: | AGM |
| Date: | 14 October 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------------------------|----------|---------------------------|-----------------|
| 1 | Re-appoint auditors | Pricewaterhouse Coopers | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect audit committee | RG Tomlinson | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect audit committee | JG Ngcobo | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect audit committee | Y Shaik | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect directors | JG Ngcobo | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect directors | Y Shaik | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect directors | MI Wyman | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect directors | JS Wilson | Ordinary | For | Passed |
| 4 | Approve company's remuneration report / remuneration policy | | Ordinary | For | Passed |
| 1 | Approve directors' remuneration / fees | Non-executive directors | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 3 | Authority to provide financial | In terms of S45 | Special | For | Passed |

assistance

of the
Companies Act

4

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

Special

For

Passed

Meeting details

| | |
|----------------------|--------------------------|
| Share code: | CVH |
| Company name: | Capevin Holdings Limited |
| Meeting type: | AGM |
| Date: | 17 October 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|---|--------------|-------------|----------------------------------|------------------------|
| 1 | Appoint / Re-elect directors | RM Jansen | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | CA Otto | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | AEvZ Botha | Ordinary | For | Passed |
| 4 | Appoint / Re-elect audit committee | AEvZ Botha | Ordinary | For | Passed |
| 5 | Appoint / Re-elect audit committee | LC Verwey | Ordinary | For | Passed |
| 6 | Appoint / Re-elect audit committee | N Celliers | Ordinary | For | Withdrawn |
| 7 | Appoint / Re-elect audit committee | RM Jansen | Ordinary | For | Passed |
| 8 | Re-appoint auditors | PWC | Ordinary | For | Passed |
| 1 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 2 | Remuneration of non-executive directors | | Special | For | Passed |

Meeting details

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|----------------------|-----------------|
| Share code: | AFR |
| Company name: | Afgri Limited |
| Meeting type: | AGM |
| Date: | 18 October 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---|----------|---------------------------|-----------------|
| 11 | Approve company's remuneration report / remuneration policy | Non-binding vote on group's remuneration policy | Advisory | For | Passed |
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | Ms L Stephens | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | Mr LL von Zeuner | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | Mr GJ Geel | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors | Mr DD Barber | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors | Ms L de Beer | Ordinary | For | Passed |
| 7 | Appoint / Re-elect directors | Mr L Koyana | Ordinary | For | Passed |
| 8.1 | Appoint / Re-elect audit committee | Mr DD Barber | Ordinary | For | Passed |
| 8.2 | Appoint / Re-elect audit committee | Ms L de Beer | Ordinary | For | Passed |
| 8.3 | Appoint / Re-elect audit committee | Mr NC Wentzel | Ordinary | For | Passed |

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|-----|--|--------------------------------|----------|-----|------------|
| 8.4 | Appoint / Re-elect audit committee | Ms L Stephens | Ordinary | For | Passed |
| 8.5 | Appoint / Re-elect audit committee | Mr LL von Zeuner | Ordinary | For | Passed |
| 9.1 | Appoint / Re-elect Social and ethics committee | Mr CT Vorster | Ordinary | For | Passed |
| 9.2 | Appoint / Re-elect Social and ethics committee | Mr CP Venter | Ordinary | For | Passed |
| 9.3 | Appoint / Re-elect Social and ethics committee | Mr NC Wentzel | Ordinary | For | Passed |
| 9.4 | Appoint / Re-elect Social and ethics committee | Ms L de Beer | Ordinary | For | Passed |
| 9.5 | Appoint / Re-elect Social and ethics committee | Ms L Stephens | Ordinary | For | Passed |
| 10 | Re-appoint auditors | Deloitte & Touche | Ordinary | For | Passed |
| 1 | Approve directors' remuneration / fees | Non-executive directors | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 3 | Authority to provide financial assistance | As per sec 44 of Companies Act | Special | For | Not Passed |
| 4 | Authority to provide financial assistance | As per sec 45 of Companies Act | Special | For | Passed |

Meeting details

Share code: RIN
Company name: Redefine Properties International Limited
Meeting type: General Meeting
Date: 18 October 2013

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|-------------------------|--|-------------|----------------------------------|------------------------|
| 1 | Approval of transaction | Facilitates inward listing of Redefine International PLC | Special | For | Passed |

Meeting details

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|----------------------|----------------------------------|
| Share code: | IMP |
| Company name: | Impala Platinum Holdings Limited |
| Meeting type: | AGM |
| Date: | 23 October 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---------------|----------|---------------------------|-----------------|
| 1 | Re-appoint auditors | PwC | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect audit committee | HC Cameron | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect audit committee | AA Maule | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect audit committee | TV Mokgatlha | Ordinary | For | Passed |
| 2.4 | Appoint / Re-elect audit committee | B Ngonyama | Ordinary | For | Passed |
| 3 | Approve company's remuneration report / remuneration policy | | Ordinary | Against | Passed |
| 4.1 | Appoint / Re-elect directors | HC Cameron | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect directors | PW Davey | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect directors | MSV Gantsho | Ordinary | For | Passed |
| 4.4 | Appoint / Re-elect directors | A Kekana | Ordinary | For | Passed |
| 4.5 | Appoint / Re-elect directors | AS Macfarlane | Ordinary | For | Passed |
| 4.6 | Appoint / Re-elect directors | TV Mokgatlha | Ordinary | For | Passed |

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|-----|---|----------|----------|-----|--------|
| 4.7 | Appoint / Re-elect directors | BT Nagle | Ordinary | For | Passed |
| 1 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 2 | Authority to provide financial assistance | | Special | For | Passed |

Meeting details

| | |
|----------------------|------------------------|
| Share code: | SNU |
| Company name: | Sentula Mining Limited |
| Meeting type: | AGM |
| Date: | 24 October 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|------------------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Re-appoint auditors | Pricewaterhouse Coopers Inc. | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | Ralph Patmore | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | Jonathan Best | Ordinary | For | Passed |
| 5 | Appoint / Re-elect audit committee | Cor van Zyl | Ordinary | For | Passed |
| 6 | Appoint / Re-elect audit committee | Kholeka Mzondeki | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee | Rain Zihlangu | Ordinary | For | Passed |
| 8 | Approve company's remuneration report / remuneration policy | | Ordinary | Abstain | Passed |
| 9 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Approve directors' remuneration / fees | | Special | For | Passed |
| 2 | Authority to provide financial | | Special | For | Passed |

assistance

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|---|---|--|---------|-----|--------|
| 3 | Authority to provide financial assistance | | Special | For | Passed |
|---|---|--|---------|-----|--------|

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|---|---|-----------------------------------|---------|-----|--------|
| 4 | Authorise repurchase of ordinary shares | Limited to 20% of shares in issue | Special | For | Passed |
|---|---|-----------------------------------|---------|-----|--------|

Meeting details

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| Share code: | TURN |
| Company name: | Turnstar |
| Meeting type: | AGM |
| Date: | 24 October 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|------------------|----------|---------------------------|-----------------|
| | Approve directors' remuneration / fees | | Ordinary | For | Not Available |
| | Re-appoint auditors | | Ordinary | For | Not Available |
| 2 | Adopt annual financial statements | | Ordinary | For | Not Available |
| 3 | Approve dividend and interest distribution | | Ordinary | For | Not Available |
| 4 | Appoint / Re-elect directors | M.K Nteta | Ordinary | For | Not Available |
| 4 | Appoint / Re-elect directors | M.R Adelman | Ordinary | For | Not Available |
| 4 | Appoint / Re-elect directors | P.J Bezuidenhout | Ordinary | For | Not Available |
| 4 | Appoint / Re-elect directors | P. Pillar | Ordinary | For | Not Available |
| 4 | Appoint / Re-elect directors | I. Nshakazhogwe | Ordinary | For | Not Available |
| 7 | Approve auditor remuneration | | Ordinary | For | Not Available |

Meeting details

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|----------------------|----------------------------|
| Share code: | PGR |
| Company name: | Peregrine Holdings Limited |
| Meeting type: | AGM |
| Date: | 25 October 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | J Hertz | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | S Sithole | Ordinary | For | Passed |
| 4 | Not filling vacancy | Vacancy created by retirement of LM Ndlovu | Ordinary | For | Passed |
| 5 | Re-appoint auditors | KPMG | Ordinary | For | Passed |
| 6.1 | Appoint / Re-elect audit committee | BC Beaver | Ordinary | For | Passed |
| 6.2 | Appoint / Re-elect audit committee | S Sithole | Ordinary | For | Passed |
| 6.3 | Appoint / Re-elect audit committee | SI Stein | Ordinary | For | Passed |
| 7 | Place unissued ordinary shares under control of directors | Up to 10% | Ordinary | Against | Passed |
| 8 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Approve directors' | Non-exec fees | Special | For | Passed |

remuneration / fees

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|---|---|--|---------|-----|--------|
| 2 | Authorise repurchase of ordinary shares | | Special | For | Passed |
|---|---|--|---------|-----|--------|

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|---|--|----------------------------------|---------|-----|--------|
| 3 | Authorise allotment and issue of shares to directors | Under the Share Investment Trust | Special | For | Passed |
|---|--|----------------------------------|---------|-----|--------|

Meeting details

| | |
|----------------------|--------------------------------|
| Share code: | BWH |
| Company name: | Bank Windhoek Holdings Limited |
| Meeting type: | AGM |
| Date: | 29 October 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Not Available |
| 2 | Confirm actions undertaken by directors | | Ordinary | For | Not Available |
| 3 | Approve directors' remuneration / fees | Remuneration for past financial year | Ordinary | For | Not Available |
| 4 | Approve directors' remuneration / fees | Non-executive remuneration for 2014 | Ordinary | For | Not Available |
| 5 | Confirmation of dividend | 73c per share (before 4:1 split) and 14.5c per share (after split) amounting to a total of N\$149.5mn | Ordinary | For | Not Available |
| 6 | Re-appoint auditors | | Ordinary | For | Not Available |
| 7 | Authorise directors to determine remuneration of auditors | | Ordinary | For | Not Available |
| 8 | Appoint / Re-elect directors | Mr MK Shikongo | Ordinary | For | Not Available |

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|----|---|-------------------------------|----------|---------|---------------|
| 9 | Appoint / Re-elect directors | Mr MJ Prinsloo (executive) | Ordinary | For | Not Available |
| 9 | Appoint / Re-elect directors | Adv EM Schimming-Chase | Ordinary | For | Not Available |
| 9 | Appoint / Re-elect directors | Mr FJ du Toit | Ordinary | For | Not Available |
| 9 | Appoint / Re-elect directors | E Knouwds | Ordinary | For | Not Available |
| 10 | Place unissued ordinary shares under control of directors | | Ordinary | Against | Not Available |
| 11 | Transact such other business as may be transacted at an AGM | | Ordinary | For | Not Available |

Meeting details

| | |
|----------------------|-----------------|
| Share code: | COM |
| Company name: | Comair Limited |
| Meeting type: | AGM |
| Date: | 30 October 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--|----------|---------------------------|-----------------|
| 5 | Approve company's remuneration report / remuneration policy | Non-binding endorsement of company's remuneration policy | Advisory | For | Passed |
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Re-appoint auditors | Grant Thornton (Jhb) Inc | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect directors | Mr JM Kahn | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect directors | Mr RS Ntuli | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect directors | Mr KI Mampeule | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect directors | Mr RY Sri-Chandana | Ordinary | For | Passed |
| 3.5 | Appoint / Re-elect directors | Mr MN Louw | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect audit committee | Dr PJ Welgemoed | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect audit committee | Mr KI Mampeule | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect audit committee | Ms WD Stander | Ordinary | For | Passed |

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|-----|---|---|----------|-----|--------|
| 4.4 | Appoint / Re-elect audit committee | Mr GJ Haliday | Ordinary | For | Passed |
| 1 | Approve directors' remuneration / fees | Non-executive remuneration approved for financial year ended 30 June 2013 | Special | For | Passed |
| 2 | Approve directors' remuneration / fees | Non-executive remuneration approved for financial year ended 30 June 2014 | Special | For | Passed |
| 3 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 4 | Authority to provide financial assistance | | Special | For | Passed |
| 5 | Authorise directors to implement approved resolutions | | Special | For | Passed |

Meeting details

| | |
|----------------------|----------------------------------|
| Share code: | SEFA |
| Company name: | Sefalana Holding Company Limited |
| Meeting type: | AGM |
| Date: | 31 October 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|--------------|-------------|----------------------------------|------------------------|
| | Resolve to appoint a replacement director to A Pegge | | Ordinary | For | Not Available |
| | Resolve to appoint a replacement director to V Iyer | | Ordinary | For | Not Available |
| 1 | Adopt annual financial statements | | Ordinary | For | Not Available |
| 2 | Ratify dividend declared and paid | | Ordinary | For | Not Available |
| 3 | Appoint / Re-elect directors | J Marinelli | Ordinary | For | Not Available |
| 4 | Approve directors' remuneration / fees | C Chauhan | Ordinary | For | Not Available |

Meeting details

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|----------------------|-----------------|
| Share code: | AEG |
| Company name: | Aveng Limited |
| Meeting type: | AGM |
| Date: | 1 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---|----------|---------------------------|-----------------|
| 1.1 | Appoint / Re-elect directors | Angus Band | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors | Rick Hogben | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors | Thoko Mokgosi-Mwantembe | Ordinary | For | Passed |
| 1.4 | Appoint / Re-elect directors | Nkululeko Sowazi | Ordinary | For | Passed |
| 1.5 | Appoint / Re-elect directors | Kobus Verster | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect audit committee | Rick Hogben | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect audit committee | Myles Ruck | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect audit committee | Peter Ward | Ordinary | For | Passed |
| 3 | Re-appoint auditors | Ernst & Young | Ordinary | For | Passed |
| 4 | Approve company's remuneration report / remuneration policy | | Ordinary | For | Passed |
| 5 | Authorise directors to implement approved resolutions | Signing authority for any director and company secretary. | Ordinary | For | Passed |

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Authority to provide financial
assistance

Special

For

Passed

Meeting details

| | |
|----------------------|-----------------|
| Share code: | PPR |
| Company name: | Putprop Limited |
| Meeting type: | AGM |
| Date: | 4 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---------------------------------------|------------------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | anna lucia carleo-novllo | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | james egerton smith | Ordinary | For | Passed |
| 4 | Appoint / Re-elect audit committee | | Ordinary | For | Passed |
| 5 | Appoint / Re-elect audit committee | | Ordinary | For | Passed |
| 6 | Appoint / Re-elect audit committee | | Ordinary | For | Passed |
| 7 | re-appoint auditors | | Ordinary | For | Passed |
| 9 | control of authorised unissued shares | ordinary resolution number 1 | Ordinary | Against | Passed |
| 10 | issue shares fo cash | ordinary resolution number 2 | Ordinary | For | Passed |
| 14 | signaTURE OF DOCUMENTS | ORDINARY RESOLUTION NUMBER 3 | Ordinary | For | Passed |

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|----|---|-----------------------------|---------|-----|--------|
| 8 | Approve directors' remuneration / fees | special resolution number 1 | Special | For | Passed |
| 11 | approval to acquire shares | special resolution number 2 | Special | For | Passed |
| 12 | financial assistance for subscription of securities | special resolution number 3 | Special | For | Passed |
| 13 | loans to directors | special resolution number 4 | Special | For | Passed |

Meeting details

| | |
|----------------------|--------------------|
| Share code: | GRF |
| Company name: | Group Five Limited |
| Meeting type: | AGM |
| Date: | 5 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | P Mthethwa | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | DDS Robertson | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee | SG Morris | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee | LE Bakoro | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee | JL Job | Ordinary | For | Passed |
| 3.4 | Appoint / Re-elect audit committee | KK Mpinga | Ordinary | For | Passed |
| 3.5 | Appoint / Re-elect audit committee | DDS Robertson | Ordinary | For | Passed |
| 4.1 | Appoint group social and ethics committee | LE Bakoro | Ordinary | For | Passed |
| 4.2 | Appoint group social and ethics committee | DDS Robertson | Ordinary | For | Passed |
| 4.3 | Appoint group social and ethics committee | MR Upton | Ordinary | For | Passed |
| 4.4 | Appoint group social and | CM Teixeira | Ordinary | For | Passed |

ethics committee

| | | | | | |
|-----|---|--|----------|-----|--------|
| 4.5 | Appoint group social and ethics committee | MJ Allie | Ordinary | For | Passed |
| 4.6 | Appoint group social and ethics committee | GD Mottram | Ordinary | For | Passed |
| 5 | Approve company's remuneration report / remuneration policy | | Ordinary | For | Passed |
| 6 | Re-appoint auditors | | Ordinary | For | Passed |
| 7 | Place unissued ordinary shares under control of directors | the issuing of shares is limited to Group Five's existing contractual obligation to issue shares | Ordinary | For | Passed |
| 8 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Approve directors' remuneration / fees | non-executive directors' remuneration | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 3 | Authority to provide financial assistance | | Special | For | Passed |

Meeting details

| | |
|----------------------|--------------------|
| Share code: | SGL |
| Company name: | Sibanye-Stillwater |
| Meeting type: | General Meeting |
| Date: | 5 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|-------------------------|--|-------------|----------------------------------|------------------------|
| 1 | Approve issue of shares | Issue of shares for Gold One acquisition | Ordinary | For | Passed |
| 2 | Election of Director | RTL Chan | Ordinary | For | Passed |
| 3 | Election of Director | CD Chadwick | Ordinary | For | Passed |

Meeting details

| | |
|----------------------|-----------------------------------|
| Share code: | MUR |
| Company name: | Murray & Roberts Holdings Limited |
| Meeting type: | General Meeting |
| Date: | 6 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|---|--------------------------|-------------|----------------------------------|------------------------|
| 1 | Acquisition of Clough Shares | A\$1.46 per Clough share | Ordinary | Against | Passed |
| 2 | Authorise directors to sign documentation in relation to the proposed acquisition | | Ordinary | For | Passed |

Meeting details

| | |
|----------------------|-----------------------------------|
| Share code: | MUR |
| Company name: | Murray & Roberts Holdings Limited |
| Meeting type: | AGM |
| Date: | 6 November 2013 |

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

Meeting details

| | |
|----------------------|---|
| Share code: | FBB1 |
| Company name: | First National Bank of Botswana Limited |
| Meeting type: | AGM |
| Date: | 7 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|----------------|-------------|----------------------------------|------------------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Not Available |
| 2 | Approve dividend distribution | | Ordinary | For | Not Available |
| 3 | Appoint / Re-elect directors | BM Bonyongo | Ordinary | For | Not Available |
| 4 | Appoint / Re-elect directors | MW Ward | Ordinary | For | Not Available |
| 5 | Appoint / Re-elect directors | DA Kgosietsile | Ordinary | For | Not Available |
| 6 | Approve directors' remuneration / fees | | Ordinary | For | Not Available |
| 7 | Approve auditor remuneration | | Ordinary | For | Not Available |
| 8 | Re-appoint auditors | | Ordinary | For | Not Available |

Meeting details

| | |
|----------------------|----------------------|
| Share code: | RBX |
| Company name: | Raubex Group Limited |
| Meeting type: | AGM |
| Date: | 7 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---|----------|---------------------------|-----------------|
| | Approve company's remuneration report / remuneration policy | Non-binding advisory endorsement of remuneration policy | Advisory | For | Passed |
| 1 | Appoint / Re-elect directors | RJ Fourie | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | JF Gibson | Ordinary | For | Passed |
| 3 (a) | Appoint / Re-elect directors | JE Raubenheimer | Ordinary | For | Passed |
| 3 (b) | Appoint / Re-elect directors | F Kenney | Ordinary | For | Passed |
| 3 (c) | Appoint / Re-elect directors | LA Maxwell | Ordinary | For | Passed |
| 3 (d) | Appoint / Re-elect directors | BH Kent | Ordinary | For | Passed |
| 3 (e) | Appoint / Re-elect directors | NF Msiza | Ordinary | For | Passed |
| 4 | Approve external auditor remuneration | Pricewaterhouse Coopers | Ordinary | For | Passed |
| 5 | Re-appoint auditors | Pricewaterhouse Coopers | Ordinary | For | Passed |
| 6 (a) | Appoint / Re-elect audit committee | LA Maxwell | Ordinary | For | Passed |

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| 6 (b) | Appoint / Re-elect audit committee | BH Kent | Ordinary | For | Passed |
| 6 (c) | Appoint / Re-elect audit committee | NF Msiza | Ordinary | For | Passed |
| 7 | Approve limits to the Raubex Group Deferred Stock Scheme | Maximum number of ordinary shares in respect of which options may be granted. | Ordinary | For | Passed |
| 8 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Approve directors' remuneration / fees | Non-executive directors | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 3 | Authority to provide financial assistance | | Special | For | Passed |

Meeting details

| | |
|----------------------|---------------------------------|
| Share code: | KAP |
| Company name: | KAP Industrial Holdings Limited |
| Meeting type: | AGM |
| Date: | 18 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|----------------------|----------|---------------------------|-----------------|
| 8 | Approve company's remuneration report / remuneration policy | | Advisory | Against | Passed |
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Re-appoint auditors | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | JB Magwaza | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | IN Mkhari | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors | DM van der Merwe | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect audit committee | SH Muller | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect audit committee | SH Nomvete | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect audit committee | PK Quamby | Ordinary | For | Passed |
| 4 | Place unissued ordinary shares under control of directors | | Ordinary | Against | Passed |
| 5 | Place unissued ordinary shares under control of | Shares to facilitate | Ordinary | For | Passed |

| | directors | previous share incentive scheme | | | |
|-----|---|---|----------|---------|--------|
| 6 | Authorise directors to issue shares for cash | | Ordinary | Against | Passed |
| 7 | General authority to distribute share capital and/or reserves | | Ordinary | For | Passed |
| 9 | General authority to create and issue convertible instruments | | Ordinary | Against | Passed |
| 10 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1.1 | Approve directors' remuneration / fees | Chairman | Special | For | Passed |
| 1.2 | Approve directors' remuneration / fees | Board members | Special | For | Passed |
| 1.3 | Approve directors' remuneration / fees | Audit and risk committee chairman | Special | For | Passed |
| 1.4 | Approve directors' remuneration / fees | Audit and risk committee members | Special | For | Passed |
| 1.5 | Approve directors' remuneration / fees | Human resources and remuneration committee chairman | Special | For | Passed |
| 1.6 | Approve directors' remuneration / fees | Human resources and remuneration committee members | Special | For | Passed |
| 1.7 | Approve directors' remuneration / fees | Nomination committee chairman | Special | For | Passed |
| 1.8 | Approve directors' remuneration / fees | Nomination committee members | Special | For | Passed |
| 2 | Authorise repurchase of | | Special | For | Passed |

ordinary shares

| | | | | |
|---|--|---------|-----|--------|
| 3 | Authority to provide financial assistance | Special | For | Passed |
| 4 | Amendment of Memorandum of Incorporation to provide for odd-lot offers | Special | For | Passed |
| 5 | creation of cumulative, non-redeemable, | Special | For | Passed |
| 6 | creation of perpetual preference shares | Special | For | Passed |

Meeting details

| | |
|----------------------|------------------|
| Share code: | AFR |
| Company name: | Afgri Limited |
| Meeting type: | Scheme Meeting |
| Date: | 19 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|---|-------------|----------------------------------|------------------------|
| 1 | Approval of management reinvestment | | Ordinary | For | Passed |
| 2 | Authorisation of directors | | Ordinary | For | Passed |
| 1 | Approval of the scheme | AgriGroupe to acquire 100% of Afgri in cash for R7.00 per share | Special | For | Passed |
| 2 | Revocation of special resolution 1 if scheme does not become unconditional | | Special | For | Passed |

Meeting details

Share code: NT1
Company name: Net1 Ueps Tech Inc
Meeting type: AGM
Date: 19 November 2013

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--------------------------|----------|---------------------------|-----------------|
| 3 | Approve company's remuneration report / remuneration policy | | Advisory | Abstain | Passed |
| 1 | Appoint / Re-elect directors | Herman G. Kotze | Ordinary | For | Passed |
| 1 | Appoint / Re-elect directors | Christopher S. Seabrooke | Ordinary | For | Passed |
| 1 | Appoint / Re-elect directors | Alasdair J. K. Pein | Ordinary | For | Passed |
| 1 | Appoint / Re-elect directors | Paul Edwards | Ordinary | For | Passed |
| 1 | Appoint / Re-elect directors | Brian K. Mosehla | Ordinary | For | Passed |
| 1 | Appoint / Re-elect directors | Dr. Serge C. P. Belamant | Ordinary | For | Passed |
| 2 | Re-appoint auditors | Deloitte & Touche | Ordinary | For | Passed |

Meeting details

| | |
|----------------------|-------------------------|
| Share code: | BVN |
| Company name: | Bidvest Namibia Limited |
| Meeting type: | AGM |
| Date: | 20 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|----------------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Approve directors' remuneration / fees | Non-executive for 2014 | Ordinary | For | Passed |
| 4.1 | Re-appoint auditors | Deloitte & Touche | Ordinary | For | Passed |
| 4.2 | Place unissued ordinary shares under control of directors | 20 million ordinary shares | Ordinary | Against | Passed |
| 4.3 | Authorise directors to issue shares for cash | Subject to passing of 4.2 | Ordinary | Against | Passed |
| 5.1 | Appoint / Re-elect directors | Re-elect Jan Arnold | Ordinary | For | Passed |
| 5.2 | Appoint / Re-elect directors | Re-elect David Cleasby | Ordinary | For | Passed |
| 5.3 | Appoint / Re-elect directors | Re-elect Brian Joffe | Ordinary | For | Passed |
| 5.4 | Appoint / Re-elect directors | Re-elect Theresa Weitz | Ordinary | For | Passed |
| 3 | Authorise repurchase of ordinary shares | | Special | For | Passed |

Meeting details

| | |
|----------------------|---------------------------|
| Share code: | PAN |
| Company name: | Pan African Resources Plc |
| Meeting type: | AGM |
| Date: | 22 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-----------------------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Confirm final dividend | ZAR 13.14cps final dividend | Ordinary | For | Passed |
| 3 | Appoint / Re-elect audit committee | H Hickey | Ordinary | For | Passed |
| 4 | Appoint / Re-elect audit committee | RG Still | Ordinary | For | Passed |
| 5 | Appoint / Re-elect audit committee | KC Spencer | Ordinary | For | Passed |
| 6 | Approve company's remuneration report / remuneration policy | | Ordinary | Abstain | Passed |
| 7 | Appoint / Re-elect directors | KC Spencer | Ordinary | For | Passed |
| 8 | Appoint / Re-elect directors | P Mahanyele | Ordinary | For | Passed |
| 9 | Appoint / Re-elect directors | RA Holding | Ordinary | For | Passed |
| 10 | Re-appoint auditors | Deloitte | Ordinary | For | Passed |
| 11 | Place unissued ordinary shares under control of directors | Up to 33% of issued share capital | Ordinary | Against | Passed |
| 12 | Disapply statutory pre-emption | In combination | Special | Against | Not |

rights

with Resolution 11, and limited to rights issues, granting of options (10% of issued capital), or any other reason (5% of issued capital)

Passed

13

Authorise repurchase of ordinary shares

Special

For

Passed

Meeting details

| | |
|----------------------|--|
| Share code: | RMI |
| Company name: | Rand Merchant Insurance Holdings Limited |
| Meeting type: | AGM |
| Date: | 22 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--------------------------|----------|---------------------------|-----------------|
| 3 | Approve company's remuneration report / remuneration policy | | Advisory | For | Passed |
| 1.1 | Appoint / Re-elect directors | Lauritz Lanser Dippenaar | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors | Jan Willem Dreyer | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors | Jan Jonathan Durand | Ordinary | For | Passed |
| 1.4 | Appoint / Re-elect directors | Paul Kenneth Harris | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | Obakeng Phetwe | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | Albertinah Kekana | Ordinary | For | Passed |
| 4 | Place unissued ordinary shares under control of directors | | Ordinary | Against | Passed |
| 5 | Authorise directors to issue shares for cash | | Ordinary | Against | Passed |
| 6 | Re-appoint auditors | | Ordinary | For | Passed |

| | | | | | |
|-----|---|------------------------------|----------|-----|--------|
| 7.1 | Appoint / Re-elect audit committee | Jan Willem Dreyer | Ordinary | For | Passed |
| 7.2 | Appoint / Re-elect audit committee | Thabo Vincent Mokgatlha | Ordinary | For | Passed |
| 7.3 | Appoint / Re-elect audit committee | Sonja Emilia Ncumisa Sebotsa | Ordinary | For | Passed |
| 1 | Approve directors' remuneration / fees | | Special | For | Passed |
| 2 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 3 | Authority to provide financial assistance | | Special | For | Passed |
| 4 | Authorise directors to implement approved resolutions | | Special | For | Passed |

Meeting details

| | |
|----------------------|------------------|
| Share code: | SOL |
| Company name: | Sasol Limited |
| Meeting type: | AGM |
| Date: | 22 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-----------------------------|----------|---------------------------|-----------------|
| 5 | Approve company's remuneration report / remuneration policy | | Advisory | For | Passed |
| 1.1 | Appoint / Re-elect directors | VN Fakude | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors | MSV Gantsho | Ordinary | For | Passed |
| 1.3 | Appoint / Re-elect directors | IN Mkhize | Ordinary | For | Passed |
| 1.4 | Appoint / Re-elect directors | MJN Njeke | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | P Victor | Ordinary | For | Passed |
| 3 | Re-appoint auditors | Pricewaterhouse Coopers Inc | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect audit committee | C Beggs | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect audit committee | IN Mkhize | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect audit committee | MJN Njeke | Ordinary | For | Passed |
| 4.4 | Appoint / Re-elect audit committee | S Westwell | Ordinary | For | Passed |
| 1 | Approve directors' | | Special | For | Passed |

remuneration / fees

| | | | | | |
|---|---|--|---------|-----|--------|
| 2 | Authorise repurchase of ordinary shares | Limited to 10% of issued share capital | Special | For | Passed |
|---|---|--|---------|-----|--------|

| | | | | | |
|---|--|--|---------|-----|--------|
| 3 | Authorise the board to acquire shares from directors and/or prescribed officers during a general repurchase period | | Special | For | Passed |
|---|--|--|---------|-----|--------|

Meeting details

| | |
|----------------------|---------------------------|
| Share code: | SUI |
| Company name: | Sun International Limited |
| Meeting type: | AGM |
| Date: | 22 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--------------------------|----------|---------------------------|-----------------|
| 1.1 | Appoint / Re-elect directors | A Leeming | Ordinary | For | Passed |
| 1.2 | Appoint / Re-elect directors | G. Stephens | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | P Bacon | Ordinary | For | Passed |
| 3.1 | Appoint / Re-elect directors | PL Campher | Ordinary | For | Passed |
| 3.2 | Appoint / Re-elect directors | BLM Makgabo-Fiskerstrand | Ordinary | For | Passed |
| 3.3 | Appoint / Re-elect directors | IN Matthews | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect audit committee | ZBM Bassa | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect audit committee | PL Campher | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect audit committee | B Modise | Ordinary | For | Passed |
| 4.4 | Appoint / Re-elect audit committee | GR Rosenthal | Ordinary | For | Passed |
| 5 | Approve company's remuneration report / remuneration policy | | Ordinary | Against | Not Passed |
| 6 | Re-appoint auditors | PWC | Ordinary | For | Passed |

| | | | | | |
|---|---|--|----------|-----|--------|
| 7 | Amendments to Sun International Limited Restricted Share Plan | | Ordinary | For | Passed |
| 8 | Authorise directors to implement approved resolutions | Implement changes to share scheme | Ordinary | For | Passed |
| 9 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Authority to provide financial assistance | financial assistance in terms of Section 44 of the Companies Act | Special | For | Passed |
| 2 | Authority to provide financial assistance | financial assistance in terms of Section 45 of the Companies Act | Special | For | Passed |
| 3 | Authorise repurchase of ordinary shares | | Special | For | Passed |

Meeting details

| | |
|----------------------|---------------------------|
| Share code: | CLR |
| Company name: | Clover Industries Limited |
| Meeting type: | AGM |
| Date: | 26 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---------------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 (a) | Appoint / Re-elect directors | Dr SF Booysen | Ordinary | For | Passed |
| 2 (b) | Appoint / Re-elect directors | Adv JNS Du Plessis | Ordinary | For | Passed |
| 2 (c) | Appoint / Re-elect directors | Mr NA Smith | Ordinary | For | Passed |
| 3 (a) | Appoint / Re-elect directors | Ms NV Mokhesi | Ordinary | For | Passed |
| 3 (b) | Appoint / Re-elect directors | Ms B Ngonyama | Ordinary | For | Passed |
| 4 | Re-appoint auditors | Ernst & Young Inc | Ordinary | For | Passed |
| 5 | Approve company's remuneration report / remuneration policy | Non-binding advisory vote | Ordinary | Against | Passed |
| 6 (a) | Appoint / Re-elect audit committee | Dr SF Booysen | Ordinary | For | Passed |
| 6 (b) | Appoint / Re-elect audit committee | Adv JNS Du Plessis | Ordinary | For | Passed |
| 6 (c) | Appoint / Re-elect audit committee | Ms B Ngonyama | Ordinary | For | Passed |

| | | | | | |
|-------|---|---|----------|-----|--------|
| 6 (d) | Appoint / Re-elect audit committee | Mr TA Wixley | Ordinary | For | Passed |
| 1 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 2 | Approve directors' remuneration / fees | Non-executive directors' remuneraion | Special | For | Passed |
| 3 | Authority to provide financial assistance | In terms of section 45 of Companies Act | Special | For | Passed |

Meeting details

| | |
|----------------------|---------------------|
| Share code: | SPG |
| Company name: | Super Group Limited |
| Meeting type: | AGM |
| Date: | 26 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-----------------|----------|---------------------------|-----------------|
| 5 | Approve company's remuneration report / remuneration policy | | Advisory | For | Passed |
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | Mr John Newbury | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | Mr Neill Davies | Ordinary | For | Passed |
| 3 | Re-appoint auditors | KPMG | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect audit committee | Mr David Rose | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect audit committee | Mr Neill Davies | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect audit committee | Dr Enos Banda | Ordinary | For | Passed |
| 6 | Authorise directors to issue shares for cash | | Ordinary | Against | Withdrawn |
| 7 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Approve directors' | | Special | For | Passed |

remuneration / fees

| | | | | |
|---|---|---------|-----|--------|
| 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: | ORY |
| Company name: | Oryx Properties |
| Meeting type: | AGM |
| Date: | 27 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Approve directors' remuneration / fees | | Ordinary | For | Passed |
| 3 | Place unissued ordinary and preference shares under control of directors | | Ordinary | Against | Not Passed |
| 4 | Authorise directors to issue linked units for cash | Limited to 10% of linked units in issue | Ordinary | Against | Not Passed |
| 5 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 6 | Re-appoint auditors | Deloitte & Touche | Ordinary | For | Passed |
| 7 | Appoint / Re-elect directors | Re-elect A Swanepoel | Ordinary | For | Passed |
| 7 | Appoint / Re-elect directors | Re-elect JC Kuehhirt | Ordinary | For | Passed |
| 7 | Appoint / Re-elect directors | Re-elect MK Shikongo | Ordinary | For | Passed |
| 8 | Appoint / Re-elect directors | Appoint A | Ordinary | For | Passed |

Meeting details

| | |
|----------------------|-------------------------|
| Share code: | ADR |
| Company name: | Adcorp Holdings Limited |
| Meeting type: | General Meeting |
| Date: | 28 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|--|-------------|----------------------------------|------------------------|
| 1 | Place 15,111,777 authorised but unissued shares under the control of directors | Part of purchase consideration for the acquisition of Labour Solutions Australia | Ordinary | For | Passed |
| 2 | Authorise any director to do all such things necessary to give effect to ordinary resolutions proposed at this general meeting | | Ordinary | For | Passed |

Meeting details

| | |
|----------------------|------------------------------|
| Share code: | FNB |
| Company name: | FNB Namibia Holdings Limited |
| Meeting type: | AGM |
| Date: | 28 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|-------------------------------------|----------------------------|----------|---------------------------|-----------------|
| 1 | Approve minutes of previous AGM | | Ordinary | Abstain | Not Available |
| 2 | Adopt annual financial statements | | Ordinary | For | Not Available |
| 3 | Approval of final dividend declared | 54c per share | Ordinary | For | Not Available |
| 4.1 | Appoint / Re-elect directors | Re-elect JR Khethe | Ordinary | For | Not Available |
| 4.2 | Appoint / Re-elect directors | Re-elect SH Moir | Ordinary | For | Not Available |
| 4.3 | Appoint / Re-elect directors | Re-elect MN Ndilula | Ordinary | For | Not Available |
| 4.4 | Appoint / Re-elect directors | Re-elect II Zaamwani-Kamwi | Ordinary | For | Not Available |
| 5.1 | Appoint / Re-elect directors | Elect JJ Comalie | Ordinary | For | Not Available |
| 5.2 | Appoint / Re-elect directors | Elect CJL Giddy | Ordinary | For | Not Available |
| 5.3 | Appoint / Re-elect directors | Elect LJ Haynes | Ordinary | For | Not Available |

| | | | | | |
|------|---|--|----------|---------|---------------|
| 5.4 | Appoint / Re-elect directors | Elect IJM Leyenaar | Ordinary | For | Not Available |
| 6 | Appoint / Re-elect directors | Re-elect CJ Hinrichsen in terms of clause 21.3 of company's articles | Ordinary | For | Not Available |
| 7 | Place ordinary shares required to carry out the FNB Employee Share Incentive Scheme under the trustees' control | | Ordinary | For | Not Available |
| 8 | Place unissued ordinary shares under control of directors | Limited to 10% of issued shares | Ordinary | Against | Not Available |
| 9 | Re-appoint auditors | Deloitte & Touche | Ordinary | For | Not Available |
| 10 | Approve directors' remuneration / fees | Non-executive fees for 2014 | Ordinary | For | Not Available |
| 11 | Approve company's remuneration report / remuneration policy | | Ordinary | Abstain | Not Available |
| 12.1 | Appoint / Re-elect audit committee | SH Moir | Ordinary | For | Not Available |
| 12.2 | Appoint / Re-elect audit committee | JJ Comalie | Ordinary | For | Not Available |
| 12.3 | Appoint / Re-elect audit committee | LJ Haynes | Ordinary | For | Not Available |
| 12.4 | Appoint / Re-elect audit committee | JK Macaskill (alternate) | Ordinary | For | Not Available |
| 12.5 | Appoint / Re-elect audit committee | Il Zaamwani-Kamwi | Ordinary | For | Not Available |
| 13 | Authorise directors to implement approved resolutions | | Ordinary | For | Not Available |

Meeting details

| | |
|----------------------|-----------------------------|
| Share code: | BLU |
| Company name: | Blue Label Telecoms Limited |
| Meeting type: | AGM |
| Date: | 29 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|-------------------------|----------|---------------------------|-----------------|
| 1 | Approve company's remuneration report / remuneration policy | | Advisory | For | Passed |
| 1 | Appoint / Re-elect directors | DA Suntup | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | KM Ellerine | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | JS Mthimunye | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | LM Nestadt | Ordinary | For | Passed |
| 5 | Re-appoint auditors | Pricewaterhouse Coopers | Ordinary | For | Passed |
| 6 | Appoint / Re-elect audit committee | JS Mthimunye | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee | GD Harlow | Ordinary | For | Passed |
| 8 | Appoint / Re-elect audit committee | NN Lazarus | Ordinary | For | Withdrawn |
| 9 | Appoint / Re-elect audit committee | SJ Vilakazi | Ordinary | For | Passed |
| 10 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Approve directors' | | Special | For | Passed |

remuneration / fees

2

Authorise repurchase of
ordinary shares

Special

For

Passed

Meeting details

| | |
|----------------------|----------------------|
| Share code: | GIJ |
| Company name: | Gijima Group Limited |
| Meeting type: | AGM |
| Date: | 29 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|-------------------------|----------|---------------------------|-----------------|
| 1 | Appoint / Re-elect directors | EA Wilton | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | L Tweedie | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | SV Zilwa | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | RT Edmond | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors | AH Trikamjee | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors | RW Gumede | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee | M Macdonald | Ordinary | For | Passed |
| 8 | Appoint / Re-elect audit committee | JCL van der Walt | Ordinary | For | Passed |
| 9 | Appoint / Re-elect audit committee | SV Zilwa | Ordinary | For | Passed |
| 10 | Appoint / Re-elect audit committee | AH Trikamjee | Ordinary | For | Passed |
| 11 | Re-appoint auditors | KPMG | Ordinary | For | Passed |
| 12 | Authorise directors to issue shares for cash | Limited to 5% of shares | Ordinary | For | Passed |
| 13 | Approve company's | Non-binding | Ordinary | For | Passed |

| | remuneration report / remuneration policy | advisory vote | | | |
|----|---|---------------|----------|-----|--------|
| 14 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
| 1 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 2 | Authority to provide financial assistance | | Special | For | Passed |
| 3 | Approve directors' remuneration / fees | | Special | For | Passed |

Meeting details

| | |
|----------------------|-------------------------------|
| Share code: | RPL |
| Company name: | Redefine International PLC |
| Meeting type: | Extraordinary General Meeting |
| Date: | 29 November 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|---|----------|---------------------------|-----------------|
| 1 | Approve waiver of Rule 9.1 of UK Takeover Code | Mandatory offer to other shareholders | Ordinary | For | Passed |
| 2 | Approve acquisition of Redefine International management company | | Ordinary | For | Passed |
| 4 | Appointment of director | Andrew Rowell | Ordinary | For | Passed |
| 5 | Authorise directors to issue shares | Restricted Stock Plan, maximum of 23m shares | Ordinary | For | Passed |
| 6 | Authorise directors to issue shares | Performance Share Plan, maximum of 23m shares | Ordinary | For | Passed |
| 9 | Approve adoption of Performance Share Plan | | Ordinary | For | Passed |
| 10 | Approve adoption of Restricted Stock Plan | | Ordinary | For | Passed |
| 3 | Approve company re-registration | Re-registration of company under the Isle of Man Companies Act 2006. Adoption of new Memorandum | Special | For | Passed |

and Articles of
Association

| | | | | | |
|---|-------------------------------------|---|---------|-----|--------|
| 7 | Authorise directors to allot shares | Allows shares issued under Resolution 5 to be allotted without pre-emptive requirements | Special | For | Passed |
| 8 | Authorise directors to allot shares | Allows shares issued under Resolution 6 to be allotted without pre-emptive requirements | Special | For | Passed |

Meeting details

| | |
|----------------------|-----------------------------------|
| Share code: | APN |
| Company name: | Aspen Pharmacare Holdings Limited |
| Meeting type: | AGM |
| Date: | 3 December 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|---|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | Roy Andersen | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | Chris Mortimer | Ordinary | For | Passed |
| 2.3 | Appoint / Re-elect directors | Abbas Hussain | Ordinary | For | Passed |
| 3 | Re-appoint auditors | Pricewaterhouse Coopers | Ordinary | For | Passed |
| 4.1 | Appoint / Re-elect audit committee | John Buchanan | Ordinary | For | Passed |
| 4.2 | Appoint / Re-elect audit committee | Roy Andersen | Ordinary | For | Passed |
| 4.3 | Appoint / Re-elect audit committee | Sindi Zilwa | Ordinary | For | Passed |
| 5 | Place unissued ordinary shares under control of directors | Limited to 5% of ordinary shares in issue | Ordinary | For | Passed |
| 6 | Authorise directors to issue shares for cash | Limited to 10% of ordinary issued share capital | Ordinary | Against | Passed |
| 7 | Approve company's | | Ordinary | For | Passed |

remuneration report /
remuneration policy

| | | | | | |
|---|---|--|----------|-----|--------|
| 8 | Authorise directors to implement approved resolutions | | Ordinary | For | Passed |
|---|---|--|----------|-----|--------|

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|---|--|--|---------|-----|--------|
| 1 | Approve directors' remuneration / fees | | Special | For | Passed |
|---|--|--|---------|-----|--------|

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|---|---|--|---------|-----|--------|
| 2 | Authority to provide financial assistance | | Special | For | Passed |
|---|---|--|---------|-----|--------|

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|---|---|---|---------|-----|--------|
| 3 | Authorise repurchase of ordinary shares | Limited to 20% of ordinary issued share capital | Special | For | Passed |
|---|---|---|---------|-----|--------|

Meeting details

| | |
|----------------------|-----------------|
| Share code: | REM |
| Company name: | Remgro Limited |
| Meeting type: | AGM |
| Date: | 3 December 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|--------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Re-appoint auditors | | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | W E Buhrmann | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | J J Durand | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors | G T Ferreira | Ordinary | For | Passed |
| 6 | Appoint / Re-elect directors | J Malherbe | Ordinary | For | Passed |
| 7 | Appoint / Re-elect directors | M M Morobe | Ordinary | For | Passed |
| 8 | Appoint / Re-elect audit committee | N P Mageza | Ordinary | For | Passed |
| 9 | Appoint / Re-elect audit committee | P J Moleketi | Ordinary | For | Passed |
| 10 | Appoint / Re-elect audit committee | F Robertson | Ordinary | For | Passed |
| 11 | Appoint / Re-elect audit committee | H Wessels | Ordinary | For | Passed |
| 1 | Approve directors' remuneration / fees | | Special | For | Passed |

| | | | | |
|---|---|---------|-----|--------|
| 2 | Authorise repurchase of ordinary shares | Special | For | Passed |
| 3 | Authority to enter into derivative transactions | Special | For | Passed |
| 4 | Authority to provide financial assistance | Special | For | Passed |

Meeting details

| | |
|----------------------|-------------------|
| Share code: | NBS |
| Company name: | Namibia Breweries |
| Meeting type: | AGM |
| Date: | 4 December 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|--|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | Re-elect S Thieme | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | Re-elect H-B Gerdes | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | Re-elect E Ender | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | Appoint J Milliken | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | Appoint G Mouton | Ordinary | For | Passed |
| 4 | Approve directors' remuneration / fees | | Ordinary | For | Passed |
| 5 | Re-appoint auditors | Re-appoint auditors and approve their remuneration | Ordinary | For | Passed |
| 6 | Place unissued ordinary shares under control of directors | 92,471,000 ordinary shares | Ordinary | Against | Passed |
| 7 | Confirmation of final dividend | 31c per share | Ordinary | For | Passed |

Meeting details

Share code: CHOP
Company name: Choppies Enterprises Limited
Meeting type: AGM
Date: 5 December 2013

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|--|----------------|----------|---------------------------|-----------------|
| 2 | Adopt annual financial statements | | Ordinary | For | Not Available |
| 3 | Approve dividend distribution | | Ordinary | For | Not Available |
| 4 | Appoint / Re-elect directors | R. Matthews | Ordinary | For | Not Available |
| 4 | Appoint / Re-elect directors | D. Kgosietsile | Ordinary | For | Not Available |
| 5 | Approve directors' remuneration / fees | | Ordinary | For | Not Available |
| 5 | Approve auditor remuneration | | Ordinary | For | Not Available |
| 6 | Re-appoint auditors | | Ordinary | For | Not Available |

Meeting details

| | |
|----------------------|-------------------------------------|
| Share code: | HAR |
| Company name: | Harmony Gold Mining Company Limited |
| Meeting type: | AGM |
| Date: | 5 December 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|------------------|----------|---------------------------|-----------------|
| 12 | Approve company's remuneration report / remuneration policy | | Advisory | Against | Passed |
| 1 | Appoint / Re-elect directors | Joaquim Chissano | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | Cathie Markus | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | André Wilkens | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | Karabo Nondumo | Ordinary | For | Passed |
| 5 | Appoint / Re-elect directors | Vishnu Pillay | Ordinary | For | Passed |
| 6 | Appoint / Re-elect audit committee | John Wetton | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee | Fikile De Buck | Ordinary | For | Passed |
| 8 | Appoint / Re-elect audit committee | Simo Lushaba | Ordinary | For | Passed |
| 9 | Appoint / Re-elect audit committee | Modise Motloba | Ordinary | For | Passed |
| 10 | Appoint / Re-elect audit committee | Karabo Nondumo | Ordinary | For | Passed |
| 11 | Re-appoint auditors | Pricewaterhouse | Ordinary | For | Passed |

Coopers

| | | | | | |
|---|--|--|---------|-----|--------|
| 1 | Approve directors' remuneration / fees | | Special | For | Passed |
| 2 | Authority to provide financial assistance | | Special | For | Passed |
| 3 | Amendment of the company's memorandum of incorporation | Indemnify directors against claims, subject to the limits of the Companies Act | Special | For | Passed |

Meeting details

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|----------------------|--------------------------|
| Share code: | SUR |
| Company name: | Spur Corporation Limited |
| Meeting type: | AGM |
| Date: | 5 December 2013 |

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|-------------------|---|------------------|----------|---------------------------|-----------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2.1 | Appoint / Re-elect directors | Dean Hyde | Ordinary | For | Passed |
| 2.2 | Appoint / Re-elect directors | Keith Getz | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | Dineo Molefe | Ordinary | For | Passed |
| 4 | Re-appoint auditors | | Ordinary | For | Passed |
| 5.1 | Appoint / Re-elect audit committee | Dean Hyde | Ordinary | For | Passed |
| 5.2 | Appoint / Re-elect audit committee | Dineo Molefe | Ordinary | For | Passed |
| 5.3 | Appoint / Re-elect audit committee | Mtungwa Morojele | Ordinary | For | Passed |
| 5.4 | Appoint / Re-elect audit committee | Muzi Kuzwayo | Ordinary | For | Passed |
| 6 | 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: | CAT |
| Company name: | Caxton CTP Publishers & Printers Limited |
| Meeting type: | AGM |
| Date: | 6 December 2013 |

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

| | | | | | |
|---|---|--|---------|-----|--------|
| 3 | Authority to provide financial assistance | to related companies | Special | For | Passed |
| 4 | Authority to provide financial assistance | for subscription or purchase of securities | Special | For | Passed |