

Meeting details

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

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

Meeting details

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

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

Meeting details

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

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

Meeting details

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

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

Meeting details

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

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

Meeting details

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

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

Property" Ref: 5875/2 and
23393

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|-------|--|---------|---------|--------|
| 7 (e) | Increase authorised share capital | Special | Against | Passed |
| 7 (f) | Authorise directors to issue convertible debt instruments or shares for cash | Special | Against | Passed |
| 8 | Amend Articles of Association - Directors not less than 5 or more than 11 | Special | For | Passed |

Meeting details

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

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

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

Meeting details

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

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

shares under control of
directors

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

Meeting details

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

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|--|--------------|-------------|----------------------------------|------------------------|
| 1 | Adopt annual financial statements | | Ordinary | For | Passed |
| 2 | Approve dividends declared | | Ordinary | For | Passed |
| 3(a) | Appoint / Re-elect directors | P.C Laaks | Ordinary | For | Passed |
| 3(b) | Appoint / Re-elect directors | M.R Baker | Ordinary | For | Passed |
| 3(c) | Appoint / Re-elect directors | F.B Lebala | Ordinary | For | Passed |
| 4 | Approve directors' remuneration / fees | | Ordinary | For | Passed |
| 5 | Re-appoint auditors | | Ordinary | For | Passed |
| 5 | Approve auditor remuneration | | Ordinary | For | Passed |

Meeting details

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

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

remuneration / fees

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

Meeting details

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

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

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

Meeting details

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

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

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

Meeting details

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

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

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

Meeting details

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

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

Meeting details

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

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

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

Meeting details

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

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

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

Meeting details

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

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

Meeting details

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

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

Meeting details

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

| Resolution Number | Resolution | Notes | Type | Allan Gray Recommendation | Meeting Outcome |
|--------------------------|---|--|-------------|----------------------------------|------------------------|
| 9 | Approve company's remuneration report / remuneration policy | Endorsement of the remuneration policy. | Advisory | Against | Passed |
| 1 | Re-appoint auditors | Pricewaterhouse Coopers Inc. | Ordinary | For | Passed |
| 2 | Appoint / Re-elect directors | Mr N Cilliers | Ordinary | For | Passed |
| 3 | Appoint / Re-elect directors | Prof A Karaan | Ordinary | For | Passed |
| 4 | Appoint / Re-elect directors | Mr G Fortuin | Ordinary | For | Passed |
| 5 | Appoint / Re-elect audit committee | Mr P Burton | Ordinary | For | Passed |
| 6 | Appoint / Re-elect audit committee | Mr G Fortuin | Ordinary | For | Passed |
| 7 | Appoint / Re-elect audit committee | Prof A Karaan | Ordinary | For | Passed |
| 8 | Approve directors' remuneration / fees | Approval of amended Equity settled Phantom share plan. | Ordinary | For | Passed |
| 1 | Approve directors' remuneration / fees | Non-executive directors remuneration. | Special | For | Passed |

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|---|---|---|---------|-----|--------|
| 2 | Authorise repurchase of ordinary shares | | Special | For | Passed |
| 3 | Authority to provide financial assistance | | Special | For | Passed |
| 4 | Financial assistance for the subscription of or acquisition of securities | As per sec 44 of the Companies Act. | Special | For | Passed |
| 5 | Amendment of the company Memorandum of Incorporation | Procedural changes to the nomination of directors of the company. | Special | For | Passed |

Meeting details

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

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

Meeting details

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

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

Meeting details

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

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

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

Meeting details

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

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

Meeting details

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

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

Meeting details

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

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

greater than 11.5% p.a.

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

Meeting details

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

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

Meeting details

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

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

greater than 11.5% p.a.

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

Meeting details

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

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