#### MARKET VECTORS ETF TRUST Form N-PX August 29, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-10325

MARKET VECTORS ETF TRUST (Exact name of registrant as specified in charter)

335 Madison Avenue - 19th Floor, New York, N.Y. 10017
(Address of Principal Executive Office)

John J. Crimmins
Treasurer & Chief Financial Officer
Market Vectors ETF Trust
335 Madison Avenue - 19th Floor
New York, N.Y. 10017
(Name and Address of Agent for Service)

Registrants telephone number, including area code: (212) 293-2000

Date of fiscal year end: Various

Date of reporting period: July 1, 2013 through June 30, 2014

Fund Name: Emerging Markets Aggregate Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: Emerging Markets High Yield Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: Fallen Angel High Yield Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: High Yield Municpal Index ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: International High Yield Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name :Investment Grade Floating Rate ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Renminbi Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: Treasury-Hedged High Yield Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name :Intermediate Municpal Index ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: Long Municipal Index ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: Pre-Refunded Municipal Index ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: Short High-Yield Municipal Index ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Short Municipal Index ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: MSCI Emerging Markets Quality Dividend ET The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: Emerging Markets Local Currency Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Africa Index ETF

AECI Limit	ed				
Ticker AFE Meeting Ty Annual	Security ID: CINS S00660118 pe	Meeting Da 06/02/2014 Country of South Afri	l Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
3	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
4 5	Re-elect Allen Morgan Re-elect Adv Rams Ramashia	Mgmt Mgmt	For For	For For	For For
6 7	Re-elect Mark Kathan Elect Audit Committee Member (Richard Dunne)	Mgmt Mgmt	For For	For For	For For
8	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
9	Elect Audit Committee Member (Litha Nyhonyha)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For

11	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
12	Approve NEDs' Fees (Directors)	Mgmt	For	For	For
13	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
15	Approve NEDs' Fees (Other Committee Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Other Committee Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Subsidiaries' Financial Review and Risk Commitee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Subsidiaries' Financial Review and Risk Commitee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Meeting Attendance Fee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Ad-Hoc Services Fee)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For

Afren plc
Ticker Security ID: Meeting Date Meeting Status
AFR CINS G01283103 06/04/2014 Voted

Meeting Type Country of Trade
Annual United Kingdom
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13 14	Elect Sheree Bryant Elect Iain McLaren Elect Egbert Imomoh Elect Peter Bingham Elect John St. John Elect Toby J.L. Hayward Elect Ennio Sganzerla Elect Patrick E.O. Obath Elect Osman Shahenshah Elect Shahid Ullah Elect Darra Comyn Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For For For For For For Against For	For For Against For For For For For For Against For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Africa Oil	Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AOI	CINS 00829Q101	06/03/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For

5 6 7 8 9 10	Elect Keith C. Hill Elect J. Cameron Bailey Elect Gary S. Guidry Elect Bryan Benitz Elect John H. Craig Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Against For For	For Against Against For For
11	Amendment to the Stock Option Plan	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
African Ba Ticker ABL Meeting Ty Annual	nk Investments Limited Security ID: CINS S01035112 pe	Meeting Da 02/06/2014 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Morris Mthombeni	Mgmt	For	For	For
2	Re-elect Antonio Fourie	Mgmt	For	For	For
3	Re-elect Thamsanqa Mthunzi Sokutu	Mgmt	For	For	For
4	Re-elect Mutle C. Mogase	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Approve NEDs' Fees	Mgmt	For	For	For
8	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
9	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
10	Approve Share Incentive Plans	Mgmt	For	For	For
11	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
African Ba	nk Investments Limited Security ID:	Meeting Da		Meeting St	atus
ABL	CINS S01035112	09/16/2013		Voted	

Meeting Ty	ре	Country of South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorised Capital	Mgmt	For	For	For
2 3	Amendments to Memorandum Authority to Issue Shares Pursuant to Rights Offer	Mgmt Mgmt	For For	For For	For For
4	Approve Financial Assistance	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For
7.f., D.	unial Calduda				
Ticker ABG Meeting Ty	rrick Gold plc Security ID: CINS G0128R100 pe	Meeting Da 04/24/2014 Country of		Meeting St Voted	atus
Annual	•	United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Kelvin Dushnisky	Mgmt	For	For	For
6	Elect Bradley Gordon	Mgmt	For	For	For
7	Elect Juma V. Mwapachu	Mgmt	For	For	For
8	Elect Graham G. Clow	Mgmt	For	For	For
9	Elect Rachel English	Mgmt	For	For	For
10	Elect Andre Falzon	Mgmt	For	For	For
11	Elect Stephen Galbraith	Mgmt	For	For	For
12	Elect Michael P. Kenyon	Mgmt	For	For	For
13	Elect Steve Lucas	Mgmt	For	For	For
14	Elect Rick McCreary	Mgmt	For	For	For
15	Elect Peter W. Tomsett	Mgmt	For	For	For
16 17	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue	Mgmt	For	For	For

Shares w/o Preemptive Rights

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against
	Days				

African Mi	nerals Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
AMI	CINS G0114P100	09/26/2013	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect W. Murray John	Mgmt	For	Against	Against
6	Elect Bernard Pryor	Mgmt	For	For	For
7	Elect Li Zhimin	Mgmt	For	For	For
8	Elect Ian D. Cockerill	Mgmt	For	Against	Against

African Ra	ainbow Minerals Limited				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ARI	CINS S01680107	12/06/2013	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Manana	Mgmt	For	For	For
	Bakane-Tuoane				
3	Re-elect Frank Abbott	Mgmt	For	Against	Against
4	Re-elect Tom Boardman	Mgmt	For	For	For
5	Elect Dan Simelane	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Elect Audit and Risk	Mgmt	For	For	For
	Committee Chairman				
	(Manana				
	Bakane-Tuoane)				

8	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve Social and Ethics Committee Report	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees (Annual Retainer)	Mgmt	For	For	For
16	Approve NEDs' Fees (Board Meeting)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committee Meeting)	Mgmt	For	For	For
18	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
19	Approve Financial Assistance (Related/Inter-Related Companies)	Mgmt	For	For	For
20	Approve Financial Assistance (Subscription of Securities)	Mgmt	For	For	For
21	Amendments to Memorandum	Mgmt	For	For	For
Al Ezz Ste Ticker ESRS Meeting T	eel Rebars Company Security ID: CINS M07095108 ype	Meeting Da 06/07/2014 Country of		Meeting St Take No Ac	

Ordinary Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Board of Directors' Report	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3 4 5 6	Auditors' Report Accounts Election of Directors Ratification of Board Acts	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
7 8 9	Directors' Fees Appointment of Auditor Related Party Transactions	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
Anglo Amer Ticker AMS Meeting Ty Annual Issue No.	ican Platinum Limited Security ID: CINS S9122P108 pe Description	Meeting Da 04/02/2014 Country of South Afri Proponent	Trade	Meeting St Voted	atus For/Against
1	Re-elect Richard M.W.	Mgmt	For	For	Mgmt
2	Dunne Re-elect Khanyisile T.	Mgmt	For	For	For
_	Kweyama	1190	202	101	
3 4	Re-elect Rene Medori Re-elect Bongani Nqwababa	Mgmt Mgmt	For For	For For	For For
5 6 7	Elect Mark Cutifani Elect Nkateko P. Mageza Elect Nombulelo T. Moholi	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect Daisy Naidoo Elect Anthony M. O'Neill	Mgmt Mgmt	For For	For For	For For
10	Elect Audit and Risk Committee Member (Richard Dunne)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Nkateko Mageza)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Daisy	Mgmt	For	For	For

	Naidoo)				
13	Elect Audit and Risk Committee Member (John Vice)	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Reduce Authorized Share Capital	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
Anglo Amer	rican plc				
Ticker AAL Meeting Ty	Security ID: CINS G03764134	Meeting Da 04/24/2014 Country of	Trade	Meeting St Voted	atus
Ticker AAL	Security ID: CINS G03764134	04/24/2014	Trade gdom	_	atus For/Against Mgmt
Ticker AAL Meeting Ty Annual Issue No.	Security ID: CINS G03764134  pe  Description	04/24/2014 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker AAL Meeting Ty Annual Issue No.	Security ID: CINS G03764134  TPE  Description  Accounts and Reports	04/24/2014 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No.	Security ID: CINS G03764134  pe  Description	04/24/2014 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker AAL Meeting Ty Annual Issue No.	Security ID: CINS G03764134  TPE  Description  Accounts and Reports Allocation of	04/24/2014 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No.	Security ID: CINS G03764134  TPE  Description  Accounts and Reports Allocation of Profits/Dividends	04/24/2014 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker AAL Meeting Ty Annual Issue No.	Security ID: CINS G03764134  TPE  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker AAL Meeting Ty Annual Issue No.  1 2  3 4 5 6	Security ID: CINS G03764134  TPP  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Mark Cutifani	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For  For For For For
Ticker AAL Meeting Ty Annual Issue No.  1 2  3 4 5 6 7	Security ID: CINS G03764134  TPP  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Mark Cutifani Elect Byron E. Grote	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt  For For  For For For For For For
Ticker AAL Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8	Security ID: CINS G03764134  TPP  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For	For/Against Mgmt  For For  For For For For For For For F
Ticker AAL Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9	Security ID: CINS G03764134  TPP  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Rene Medori	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For  For For For For For For For F
Ticker AAL Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Security ID: CINS G03764134  TPP  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Rene Medori Elect Phuthuma F. Nhleko	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For  For For For For For For For F
Ticker AAL Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11	Security ID: CINS G03764134  TPP  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Rene Medori Elect Phuthuma F. Nhleko Elect Ray O'Rourke	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker AAL Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Security ID: CINS G03764134  TPP  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Rene Medori Elect Phuthuma F. Nhleko	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For  For For For For For For For F
Ticker AAL Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS G03764134  Type  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Rene Medori Elect Phuthuma F. Nhleko Elect Ray O'Rourke Elect Sir John Parker Elect Anne L. Stevens	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker AAL Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS G03764134  Type  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Rene Medori Elect Ray O'Rourke Elect Sir John Parker Elect Anne L. Stevens  Elect Jack E. Thompson	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker AAL Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS G03764134  Type  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Judy Diamini Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Rene Medori Elect Phuthuma F. Nhleko Elect Ray O'Rourke Elect Sir John Parker Elect Anne L. Stevens	04/24/2014 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo

18	Remuneration Report (Advisory)	Mgmt	For	For	For
19 20	Bonus Share Plan 2014 Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
7 1 1 -1	Debendi Timited				
Anglogold Ticker	Ashanti Limited Security ID:	Meeting Da	± a	Meeting St	2+110
ANG	CUSIP 035128206	05/14/2014		Voted	acus
Meeting Ty		Country of		vocca	
Annual	1	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Richard Duffy	Mgmt	For	For	For
3	Re-elect Rhidwaan Gasant	-	For	For	For
4	Re-elect Sipho M.	Mgmt	For	For	For
	Pityana	3			
5	Elect Audit and Risk Committee Member (Nkuhlu)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Kirkwood)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Gasant)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Ruston)	Mgmt	For	Against	Against
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authority to Issue Shares for	Mgmt	For	For	For

	Cash				
12	Approve NEDs' Fees (Board Fees)	Mgmt	For	For	For
13	Approve NEDs' Fees (Board Committee)	Mgmt	For	For	For
14 15	Amendments to Memorandum Amendment to the Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
16	Amendment to the Bonus Share Plan	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Elect David Hodgson	Mgmt	For	For	For
Aquarius P Ticker AQP	latinum Limited Security ID: CINS G0440M128	Meeting Da 11/29/2013		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Meeting Ty Annual Issue No.	pe Description	Country of Bermuda Proponent		Vote Cast	For/Against Mgmt
Annual		Bermuda Proponent		Vote Cast For For	
Annual Issue No.  1 2	Description  Elect Sonja E.N. Sebotsa Re-elect Kofi Morna Re-elect Nicholas T.	Bermuda Proponent Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For
Annual Issue No. 1 2 3	Description  Elect Sonja E.N. Sebotsa Re-elect Kofi Morna Re-elect Nicholas T. Sibley  Re-elect G. Edward	Bermuda Proponent  Mgmt Mgmt Mgmt Mgmt  Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
Annual Issue No.  1 2 3 4	Description  Elect Sonja E.N. Sebotsa Re-elect Kofi Morna Re-elect Nicholas T. Sibley  Re-elect G. Edward Haslam  Re-elect David R. Dix Authority to Repurchase	Bermuda Proponent  Mgmt Mgmt Mgmt Mgmt  Mgmt	Mgmt Rec  For  For  For	For For For	Mgmt For For For
Annual Issue No.  1 2 3 4	Description  Elect Sonja E.N. Sebotsa Re-elect Kofi Morna Re-elect Nicholas T. Sibley  Re-elect G. Edward Haslam  Re-elect David R. Dix Authority to Repurchase Shares  Authority to Issue Shares w/o Preemptive	Bermuda Proponent  Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For	For For For	Mgmt For For For For
Annual Issue No.  1 2 3 4 5 6	Description  Elect Sonja E.N. Sebotsa Re-elect Kofi Morna Re-elect Nicholas T. Sibley  Re-elect G. Edward Haslam  Re-elect David R. Dix Authority to Repurchase Shares  Authority to Issue Shares w/o Preemptive Rights  Approve the Director and Employee Share	Bermuda Proponent  Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For  For	For For For For For	Mgmt For For For For For For

11	Equity Grant (NED David Dix)	Mgmt	For	For	For
12	Equity Grant (NED Edward Haslam)	Mgmt	For	For	For
13	Equity Grant (NED Timothy Freshwater)	Mgmt	For	For	For
14	Equity Grant (NED Kofi Morna)	Mgmt	For	For	For
15	Equity Grant (Zwelakhe Mankazana)	Mgmt	For	For	For
16	Equity Grant (Sonja Sebotsa)	Mgmt	For	For	For
17	Appoint Auditor and Authorise Board to Set Fees	Mgmt	For	For	For
18 19	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
ArcelorMit	tal South Africa Ltd.				
Ticker ACL Meeting Ty Annual	Security ID: CINS S05944111 pe	Meeting Da 05/27/2014 Country of South Afri	Trade	Meeting St Voted	atus
ACL	CINS S05944111 pe	05/27/2014 Country of South Afri	Trade	-	
ACL Meeting Ty Annual	CINS S05944111 pe	05/27/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt	Trade ca	Voted	For/Against
ACL Meeting Ty Annual Issue No.  1 2 3 4	CINS S05944111  pe  Description  Appointment of Auditor Re-elect Davinder Chugh Re-elect Gonzalo Urquijo Re-elect Fran du Plessis Elect Nomavuso P.	05/27/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted  Vote Cast  For Against For For	For/Against Mgmt For Against For
ACL Meeting Ty Annual Issue No.  1 2 3 4 5	CINS S05944111  pe  Description  Appointment of Auditor Re-elect Davinder Chugh Re-elect Gonzalo Urquijo Re-elect Fran du Plessis Elect Nomavuso P. Mnxasana  Elect Jacob R.D. Modise Elect Hans-Ludwig	05/27/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For For	Voted  Vote Cast  For Against For For For	For/Against Mgmt  For Against For For For
ACL Meeting Ty Annual Issue No.  1 2 3 4 5	CINS S05944111  pe  Description  Appointment of Auditor Re-elect Davinder Chugh Re-elect Gonzalo Urquijo Re-elect Fran du Plessis Elect Nomavuso P.  Mnxasana  Elect Jacob R.D. Modise Elect Hans-Ludwig Rosenstock  Elect Audit and Risk Committee Member	05/27/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For For	Voted  Vote Cast  For Against For For For	For/Against Mgmt  For Against For For For
ACL Meeting Ty Annual Issue No.  1 2 3 4 5	CINS S05944111  The Description  Appointment of Auditor Re-elect Davinder Chugh Re-elect Gonzalo Urquijo Re-elect Fran du Plessis Elect Nomavuso P. Mnxasana  Elect Jacob R.D. Modise Elect Hans-Ludwig Rosenstock  Elect Audit and Risk Committee Member (Murray)  Elect Audit and Risk Committee Member (du	05/27/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For For For	Voted  Vote Cast  For Against For For For For	For/Against Mgmt  For Against For For For For

Policy

	-				
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Director)	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman of Audit and Risk Committee)	Mgmt	For	For	For
15	Approve NEDs' Fees (Member of Audit and Risk Committee)	Mgmt	For	For	For
16	Approve NEDs' Fees (Chairman of Nominations Committee)	Mgmt	For	For	For
17	Approve NEDs' Fees (Member of Nominations Committee)	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman of Safety, Health and Environment Committee)	Mgmt	For	For	For
19	Approve NEDs' Fees (Member of Safety, Health and Environment Committee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Chairman of Remuneration, Social and Ethics Committee)	Mgmt	For	For	For
21	Approve NEDs' Fees (Member of Remuneration, Social and Ethics Committee)	Mgmt	For	For	For
22	Approve NEDs' Fees (Chairman of Share Trust Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Member of Share Trust Committee)	Mgmt	For	For	For
24	Approve Financial Assistance	Mgmt	For	For	For
25	Authorisation of Legal	Mgmt	For	For	For

Formalities

Aspen Phar	macare Holdings Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
APN	CINS S0754A105	08/16/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Special		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Conversion of Ordinary Shares (Par Value)	Mgmt	For	For	For
2	Amendments to Memorandum	Mamt	For	For	For
3	Authorisation of Legal Formalities	2	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aspen Phar	macare Holdings Ltd				
Ticker APN Meeting Ty Ordinary	Security ID: CINS S0754A105 pe	Meeting Da 11/08/2013 Country of South Afri	Trade	Meeting St Voted	atus
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
Aspen Phar	macare Holdings Ltd				
Ticker APN Meeting Ty Annual	Security ID: CINS S0754A105 pe	Meeting Da 12/03/2013 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve NEDs' Fees	Mgmt	For	For	For
3	Approve Financial Assistance	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Elect Roy Andersen	Mgmt	For	For	For
7	Elect Christopher	Mgmt	For	Against	Against

	Mortimer				
8 9 10	Elect Abbas Hussain Appointment of Auditor Elect Audit and Risk Committee Member (Buchanan)	Mgmt Mgmt Mgmt	For For	For For	For For
11	Elect Audit and Risk Committee Member (Andersen)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Zilwa)	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Share For Cash	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
Attijariwa		Mooting Do	+ 0	Mosting St	
Attijariwa Ticker ATW	afa Bank Security ID: CINS V0378K121	Meeting Da 05/30/2014		Meeting St Take No Ac	
Ticker	Security ID: CINS V0378K121	Meeting Da 05/30/2014 Country of Morocco		-	
Ticker ATW Meeting Ty	Security ID: CINS V0378K121	05/30/2014 Country of		-	
Ticker ATW Meeting Ty Annual	Security ID: CINS V0378K121 pe Description	05/30/2014 Country of Morocco	Trade	Take No Ac	etion For/Against
Ticker ATW Meeting Ty Annual Issue No.	Security ID: CINS V0378K121 /pe	05/30/2014 Country of Morocco Proponent	Trade	Take No Ac	For/Against Mgmt
Ticker ATW Meeting Ty Annual Issue No.	Security ID: CINS V0378K121  pe  Description  Non-Voting Meeting Note	05/30/2014 Country of Morocco Proponent	Trade  Mgmt Rec	Take No Ac  Vote Cast  TNA	For/Against Mgmt N/A
Ticker ATW Meeting Ty Annual Issue No.	Security ID: CINS V0378K121  TPE  Description  Non-Voting Meeting Note Accounts and Reports Related Party	05/30/2014 Country of Morocco Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Take No Ac  Vote Cast  TNA TNA	For/Against Mgmt N/A N/A
Ticker ATW Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS V0378K121  TPE  Description  Non-Voting Meeting Note Accounts and Reports Related Party Transactions  Allocation of	05/30/2014 Country of Morocco Proponent  N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Take No Ac  Vote Cast  TNA  TNA  TNA	For/Against Mgmt N/A N/A N/A
Ticker ATW Meeting Ty Annual Issue No.	Security ID: CINS V0378K121  TPE  Description  Non-Voting Meeting Note Accounts and Reports Related Party Transactions  Allocation of Profits/Dividends  Ratification of Board and Auditor	05/30/2014 Country of Morocco Proponent  N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker ATW Meeting Ty Annual Issue No.	Security ID: CINS V0378K121  TPP  Description  Non-Voting Meeting Note Accounts and Reports Related Party Transactions  Allocation of Profits/Dividends  Ratification of Board and Auditor Acts	05/30/2014 Country of Morocco Proponent  N/A Mgmt Mgmt  Mgmt	Trade  Mgmt Rec  N/A  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker ATW Meeting Ty Annual Issue No.	Security ID: CINS V0378K121  TPE  Description  Non-Voting Meeting Note Accounts and Reports Related Party Transactions  Allocation of Profits/Dividends  Ratification of Board and Auditor Acts  Directors' Fees	O5/30/2014 Country of Morocco Proponent  N/A Mgmt Mgmt  Mgmt  Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A

Santonja

10 11	Appointment of Auditor Authority to Issue Debt Instruments	Mgmt Mgmt	For For	TNA TNA	N/A N/A
12	Ratification of Board Acts Regarding 2013's Increase of Share Capital	Mgmt	For	TNA	N/A
13	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Aveng Limi Ticker AEG Meeting Ty Annual	Security ID: CINS S0805F129	Meeting Da 11/01/2013 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Angua W.D. Dand	Mam+	For	For	For
1 2	Elect Angus W.B. Band Elect Rick L. Hogben	Mgmt	For	For Against	For Against
3	Elect Thoko M.  Mokgosi-Mwantembe	Mgmt Mgmt	For	For	For
4	Elect Nkululeko L. Sowazi	Mgmt	For	For	For
5	Elect Kobus H.J. Verster	Mgmt	For	For	For
6	Elect Audit Committee Member (Rick Hogben)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Myles Ruck)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Ward)	Mgmt	For	For	For
9	Appointment of Auditor	Mamt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
AVI Limite		Mooting Da	+0	Mooting Ct	25.110
Ticker AVI	Security ID: CINS S0808A101	Meeting Da 10/30/2013		Meeting St Voted	acus
		Country of		vocea	
Meeting Ty Annual	he	South Afri			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Accounts and Reports Appointment of Auditor Re-elect Adriaan Nuhn Re-elect Abe M. Thebyane Re-elect Barry J.K. Smith	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8	Re-elect Neo P Dongwana Elect Michael Koursaris Elect Audit and Risk Committee Chairman (Bosman)	Mgmt Mgmt Mgmt	For For	For For	For For
9	Elect Audit and Risk Committee Member (Hersov)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Dongwana)	Mgmt	For	For	For
11 12	Approve NEDs' Fees Approve NEDs' Fees (Chairman)	Mgmt Mgmt	For For	For For	For For
13	Approve NEDs' Fees (Foreign NED)	Mgmt	For	For	For
14	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Members)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit and Risk Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
17	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Social and Ethics Committee	Mgmt	For	For	For

Chairman)

Formalities

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Approve Remuneration Policy	Mgmt	For	For	For
Banque Cen	trale Populaire				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BCP	CINS V0985N104	05/23/2014		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Annual		Morocco			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Authorization of Legal	Mgmt	For	TNA	N/A

Banque Mar	ocaine Du Commerce Exteri	eur			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BCE	CINS V08866143	05/27/2014		Take No Ac	tion
Meeting Ty	rpe	Country of	Trade		
Mix		Morocco			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits	Mgmt	For	TNA	N/A
4	Allocation of Dividends	Mgmt	For	TNA	N/A
5	Ratification of	Mgmt	For	TNA	N/A
	Auditor's				
	Acts				

6	Related Party Transactions	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Elect Michel Lucas	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Ratification of Board Acts	Mgmt	For	TNA	N/A
12	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
13	Authority to Increase Share Capital	Mgmt	For	TNA	N/A
14	Authority to Issue Shares to Employees	Mgmt	For	TNA	N/A
15	Authority to Define Terms of Capital Increase	Mgmt	For	TNA	N/A
16	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
17	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	Africa Group Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker BGA	Security ID: CINS S0850R101	05/06/2014		Meeting St Voted	atus
Ticker BGA Meeting Ty	Security ID: CINS S0850R101	05/06/2014 Country of	Trade		atus
Ticker BGA Meeting Ty Annual	Security ID: CINS S0850R101	05/06/2014 Country of South Afri	Trade ca	Voted	
Ticker BGA Meeting Ty	Security ID: CINS S0850R101	05/06/2014 Country of	Trade ca		atus For/Against Mgmt
Ticker BGA Meeting Ty Annual Issue No.	Security ID: CINS S0850R101 rpe Description	05/06/2014 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BGA Meeting Ty Annual Issue No.	Security ID: CINS S0850R101 TPE  Description  Accounts and Reports	05/06/2014 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker BGA Meeting Ty Annual Issue No.	Security ID: CINS S0850R101 TPE  Description  Accounts and Reports Appointment of Auditor	05/06/2014 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker BGA Meeting Ty Annual Issue No.	Security ID: CINS S0850R101 TPE  Description  Accounts and Reports	05/06/2014 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker BGA Meeting Ty Annual Issue No.	Security ID: CINS S0850R101 TPE  Description  Accounts and Reports Appointment of Auditor Re-elect Mohamed J. Husain	05/06/2014 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For	Voted  Vote Cast  For For	For/Against Mgmt For For For
Ticker BGA Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS S0850R101 TPE  Description  Accounts and Reports Appointment of Auditor Re-elect Mohamed J. Husain  Re-elect Peter Matlare	05/06/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For For For	Voted  Vote Cast  For For Against	For/Against Mgmt For For For
Ticker BGA Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS S0850R101 Type  Description  Accounts and Reports Appointment of Auditor Re-elect Mohamed J. Husain  Re-elect Peter Matlare Re-elect Brand Pretorius	05/06/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For For For For	Voted  Vote Cast  For For Against For	For/Against Mgmt  For For For For
Ticker BGA Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS S0850R101 Type  Description  Accounts and Reports Appointment of Auditor Re-elect Mohamed J. Husain  Re-elect Peter Matlare Re-elect Brand Pretorius Re-elect David Hodnett	05/06/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For	Voted  Vote Cast  For For Against For For	For/Against Mgmt  For For For Against For For
Ticker BGA Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS S0850R101 Type  Description  Accounts and Reports Appointment of Auditor Re-elect Mohamed J. Husain  Re-elect Peter Matlare Re-elect Brand Pretorius Re-elect David Hodnett Elect Mark Merson	05/06/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For Against For For For	For/Against Mgmt  For For Against For For For
Ticker BGA Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS S0850R101 Type  Description  Accounts and Reports Appointment of Auditor Re-elect Mohamed J. Husain  Re-elect Peter Matlare Re-elect Brand Pretorius Re-elect David Hodnett	05/06/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For	Voted  Vote Cast  For For Against For For	For/Against Mgmt  For For For Against For For
Ticker BGA Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS S0850R101 Type  Description  Accounts and Reports Appointment of Auditor Re-elect Mohamed J. Husain  Re-elect Peter Matlare Re-elect Brand Pretorius Re-elect David Hodnett Elect Mark Merson Elect Audit and Compliance Committee Member	05/06/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For Against For For For	For/Against Mgmt  For For Against For For For

(Husain)

	(IIddalli)				
11	General Authority to Issue Shares	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Amendments to Memorandum	Mgmt	For	For	For
Barloworld					
Ticker	Security ID: CINS S08470189	Meeting Da 01/29/2014		Meeting St Voted	atus
BAW Meeting Ty		Country of	Trade	voted	
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Alexander Landia	Mgmt	For	For	For
3	Re-elect Clive B. Thomson	Mgmt	For	For	For
4	Re-elect Peter J. Bulterman	Mgmt	For	For	For
5	Re-elect Gordon K. Hamilton	Mgmt	For	For	For
6	Re-elect Steven B. Pfeiffer	Mgmt	For	For	For
7	Elect Audit Committee Members (Hamilton)	Mgmt	For	For	For
8	Elect Audit Committee Members (Ngonyama)	Mgmt	For	For	For
9	Elect Audit Committee Members (Ntsaluba)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Resident	Mgmt	For	For	For

NEDs) 14 Approve NEDs' Fees Mgmt For For For (Non-Resident NEDs) Approve NEDs' Fees 15 Mgmt For For For (Non-Resident Audit Committee Chairman) 16 Approve NEDs' Fees Mgmt For For For (Resident Audit Committee Members) 17 Approve NEDs' Fees For For For Mgmt (Non-Resident Remuneration Committee Chairman) 18 Approve NEDs' Fees Mgmt For For For (Resident Social, Ethics & Transformation Committee Chairman) 19 Approve NEDs' Fees Mgmt For For For (Resident Risk & Sustainability Committee Chairman) 20 Approve NEDs' Fees Mgmt For For For (Resident General Purposes Committee Chairman) Approve NEDs' Fees 21 Mamt For For For (Resident Nomination Committee Chairman) 22 Approve NEDs' Fees Mgmt For For For (Board Committee Members other than Audit Committee) 23 Approve NEDs' Fees Mgmt For For For (Non-Resident Board Committee Members) 24 Approve Financial Mgmt For For For Assistance 25 Authority to Repurchase Mgmt For For For

Shares

Bourbon Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GBB	CINS F11235136	05/20/2014		Voted	
Meeting Ty Mix	уре	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mamt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Alternate Auditor	Mgmt	For	For	For
11	Elect Christian Munier	Mgmt	For	For	For
12	Elect Astrid de Breon	Mamt	For	For	For
13	Elect Bandouin Monnoyeur	_	For	For	For
14	Elect Bernhard Schmidt	Mgmt	For	For	For
15	Elect Xiaowei Wang	Mgmt	For	For	For
16	Elect Philippe Salle	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Remuneration of Jacques d'Armand de Chateauvieux, Chairman	Mgmt	For	For	For
19	Remuneration of Christian	Mgmt	For	For	For
20	Lefevre, CEO Remuneration of Laurent Renard and Gael Bodenes, Executives	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Increase	Mgmt	For	For	For

Capital Through Capitalizations

23	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	Against	Against
25	Authority to Set the Offering Price of Shares	Mgmt	For	Against	Against
26 27	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
28	Authority to Grant Stock Options	Mgmt	For	For	For
29	Authority to Issue Restricted Shares	Mgmt	For	For	For
30	Authority to Grant Warrants	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	Against	Against
32	Global Ceiling on Capital Increases	Mgmt	For	For	For
33	Authorization of Legal Formalities	Mgmt	For	For	For
Proit CE					
Brait SE Ticker BAT Meeting Ty Annual	Security ID: CINS L1201E101 ppe	Meeting Da 07/17/2013 Country of Malta	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Phillip J. Moleketi	Mgmt Mgmt	For For	For For	For For

3	Elect Colin D. Keogh	Mgmt	For	For	For
4	Elect Richard J. Koch	Mgmt	For	For	For
5	Elect Chris S. Seabrooke	-	For	Against	Against
6	Elect Hermanus R.W.	Mgmt	For	For	For
0	Troskie	rigine	FOI	FOI	roi
	TIOSKIE				
7	Elect Christoffel Wiese	Mgmt	For	Against	Against
8	Elect Lawrence Leon	-		For	-
0		Mgmt	For	101	For
	Porter				
0	The state of Tradition	Marra	П.	П	П
9	Appointment of Auditor	Mgmt	For	For	For
10	Dividends on Preference	Mgmt	For	For	For
	Share				
1 1	Danie Chair	Marra	П.	П	П
11	Bonus Share	Mgmt	For	For	For
	Issuance/Special				
	Dividend				
1.0			_	_	_
12	Authority to Repurchase	Mgmt	For	For	For
	Shares				
1.0				_	-
13	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o				
	Preemptive				
	Rights				
Caraital Du	and the Brand				
_	coperty Fund	Mark I are Da	1	Maral I are Ol	-1
Ticker CPL	Security ID: CINS S1542R103	Meeting Da		Meeting St	atus
		06/09/2014		Voted	
Meeting Ty		Country of	Trade	voted	
Meeting Ty Ordinary	rpe	Country of South Afri	Trade ca		
Meeting Ty	rpe	Country of	Trade ca	Vote Cast	For/Against
Meeting Ty Ordinary	rpe	Country of South Afri	Trade ca		For/Against Mgmt
Meeting Ty Ordinary Issue No.	Description	Country of South Afri Proponent	Trade ca Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Ordinary	Description  REIT Conversion and	Country of South Afri	Trade ca		
Meeting Ty Ordinary Issue No.	Description	Country of South Afri Proponent	Trade ca Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Ordinary Issue No.	Description  REIT Conversion and	Country of South Afri Proponent	Trade ca Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Ordinary Issue No.	Description  REIT Conversion and	Country of South Afri Proponent	Trade ca Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Ordinary Issue No.	Description  REIT Conversion and  Interlization	Country of South Afri Proponent	Trade ca Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Ordinary Issue No.  1 Centamin F	Description  REIT Conversion and Interlization	Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker	Description  REIT Conversion and Interlization  Plc Security ID:	Country of South Afri Proponent  Mgmt  Meeting Da	Trade ca Mgmt Rec For	Vote Cast For Meeting St	Mgmt For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014	Trade ca Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of	Trade ca Mgmt Rec For	Vote Cast For Meeting St	Mgmt For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey	Trade ca Mgmt Rec For	Vote Cast  For  Meeting St Voted	Mgmt For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of	Trade ca Mgmt Rec For	Vote Cast For Meeting St	Mgmt For  atus For/Against
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey	Trade ca Mgmt Rec For	Vote Cast  For  Meeting St Voted	Mgmt For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 Type Description	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent	Trade ca Mgmt Rec  For  te Trade Mgmt Rec	Vote Cast  For  Meeting St Voted  Vote Cast	Mgmt For atus For/Against Mgmt
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE Description  Accounts and Reports	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt	Trade ca Mgmt Rec  For  te Trade Mgmt Rec For	Vote Cast  For  Meeting St Voted  Vote Cast  For	Mgmt For  atus  For/Against Mgmt For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE Description  Accounts and Reports Remuneration Report	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent	Trade ca Mgmt Rec  For  te Trade Mgmt Rec	Vote Cast  For  Meeting St Voted  Vote Cast	Mgmt For atus For/Against Mgmt
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE Description  Accounts and Reports	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt	Trade ca Mgmt Rec  For  te Trade Mgmt Rec For	Vote Cast  For  Meeting St Voted  Vote Cast  For	Mgmt For  atus  For/Against Mgmt For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.  1	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE Description  Accounts and Reports Remuneration Report (Advisory)	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For  te Trade Mgmt Rec  For For For	Vote Cast  For  Meeting St Voted  Vote Cast  For Against	Mgmt For  atus  For/Against Mgmt  For Against
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.  1 2	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE Description  Accounts and Reports Remuneration Report (Advisory)  Elect Josef El-Raghy	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ca Mgmt Rec  For  te Trade Mgmt Rec  For For For	Vote Cast  For  Meeting St Voted  Vote Cast  For Against	Mgmt For  atus  For/Against Mgmt For Against For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.  1 2	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE Description  Accounts and Reports Remuneration Report (Advisory)  Elect Josef El-Raghy Elect Trevor Schultz	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For  te Trade Mgmt Rec  For For For For	Vote Cast  For  Meeting St Voted  Vote Cast  For Against  For For	Mgmt For  atus  For/Against Mgmt  For Against  For For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.  1 2  3 4 5	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Josef El-Raghy Elect Trevor Schultz Elect Gordon E. Haslam	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For  te Trade Mgmt Rec  For For For For	Vote Cast  For  Meeting St Voted  Vote Cast  For Against  For For For	Mgmt For  atus  For/Against Mgmt  For Against  For For For For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.  1 2  3 4 5 6	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Josef El-Raghy Elect Trevor Schultz Elect Gordon E. Haslam Elect G. Robert Bowker	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For  te Trade Mgmt Rec  For For For For For For For For	Vote Cast  For  Meeting St Voted  Vote Cast  For Against  For For For For	Mgmt For  atus  For/Against Mgmt  For Against  For For For For For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.  1 2  3 4 5 6 7	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Josef El-Raghy Elect Trevor Schultz Elect Gordon E. Haslam Elect G. Robert Bowker Elect Mark R. Arnesen	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For  te Trade Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For  Meeting St Voted  Vote Cast  For Against  For For For For For For	Mgmt For  atus  For/Against Mgmt  For Against  For For For For For For For
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Josef El-Raghy Elect Trevor Schultz Elect Gordon E. Haslam Elect G. Robert Bowker Elect Mark R. Arnesen Elect Mark Bankes	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For  te Trade Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For  Meeting St Voted  Vote Cast  For Against  For For For For For For For For	Mgmt For  atus  For/Against Mgmt  For Against  For For For For For For For For For Fo
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 Type Description  Accounts and Reports Remuneration Report (Advisory)  Elect Josef El-Raghy Elect Trevor Schultz Elect Gordon E. Haslam Elect G. Robert Bowker Elect Mark R. Arnesen Elect Mark Bankes Elect Kevin M. Tomlinson	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For  te Trade Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For  Meeting St Voted  Vote Cast  For Against  For For For For For For For For For Fo	Mgmt For  atus  For/Against Mgmt  For Against  For For For For For For For For For Fo
Meeting Ty Ordinary Issue No.  1  Centamin F Ticker CEY Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8	Description  REIT Conversion and Interlization  Plc Security ID: CINS G2055Q105 TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Josef El-Raghy Elect Trevor Schultz Elect Gordon E. Haslam Elect G. Robert Bowker Elect Mark R. Arnesen Elect Mark Bankes	Country of South Afri Proponent  Mgmt  Meeting Da 05/16/2014 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For  te Trade Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For  Meeting St Voted  Vote Cast  For Against  For For For For For For For For	Mgmt For  atus  For/Against Mgmt  For Against  For For For For For For For For For Fo

	Auditor's Fees				
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
Clicks Gro	oup Limited				
Ticker CLS Meeting Ty	Security ID: CINS S17249111	Meeting Da 01/30/2014 Country of		Meeting St Voted	atus
Annual	, pc	South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Nkaki Matlala	Mgmt	For	For	For
4	Re-elect Martin Rosen	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Bester)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Jakoet)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Matlala)	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	General Authority to Repurchase Shares	Mgmt	For	For	For
10	Sepcific Authority to Repurchase Shares	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker COMI Meeting Ty	I International Bank of Eg Security ID: CINS 201712205 ype	Meeting Da 03/04/2014 Country of		Meeting St Voted	atus
Ordinary Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against
- •	*	±	_		2

					Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	For	For
	-		For	For	For
3	Accounts and Reports	Mgmt			
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Charitable Donations	Mgmt	For	For	For
8	Board Committees' Fees	Mgmt	For	Abstain	Against
9	Changes to the Board	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	International Bank of Eg				
Ticker	Security ID:	Meeting Da	te	Meeting St	
COMI	CINS M25561107	07/01/2013		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Changes to the Board	Mgmt	For	TNA	N/A
Commercial	International Bank of Eg	ypt			
Ticker	Security ID:	Meeting Da		Meeting St	atus
COMI	CINS M25561107	07/01/2013		Take No Ac	tion
Meeting Type Special	pe	Country of Egypt	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
3	Future Amendment of Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Authority to Issue Bonds and/or Subordinated Loans	Mgmt	For	TNA	N/A

	5	Non-Voting	Meeting	Note	N/A	N/A	TNA	N/A
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Commercial	. International Bank of Eg	ypt			
Ticker	Security ID:	Meeting Da		Meeting St	atus
COMI	CINS M25561107	07/15/2013		Take No Ac	tion
Meeting Ty	pe .	Country of	Trade		
Special	Description	Egypt	Manut Dan	77-t- Ct	Day / 3 i
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Future Amendment of Articles Regarding Share Capital	Mgmt	For	TNA	N/A
5	Authority to Issue Bonds and/or Subordinated Loans	Mgmt	For	TNA	N/A
Coronation Ticker CML Meeting Ty Annual	Fund Managers Limited Security ID: CINS S19537109 TPE	Meeting Da 01/16/2014 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Shams Pather	Mgmt	For	Against	Against
2	Re-elect Alexandra Watson	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
4 5	Appointment of Auditor Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt Mgmt	For For	For For	For For
	Elect Audit and Risk Committee Member (Alexandra	-			

Approve Financial Mgmt For For For

McKenzie)

8

•	Assistance	9			
9	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
Discovery	Holdings Limited				
Ticker DSY Meeting Ty Annual	Security ID: CINS S2192Y109 pe	Meeting Da 12/03/2013 Country of South Afri	3 Trade	Meeting St Voted	zatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Elect Audit and Risk Committee Member (Les Owen)	Mgmt Mgmt Mgmt	For For	For For	For For
4	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
6 7	Re-elect Peter Cooper Re-elect Jannie J. Durand	Mgmt Mgmt	For For	For Against	For Against
8	Re-elect Steven B. Epstein	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	General Authority to Issue A Preference Shares	Mgmt	For	For	For
12	General Authority to Issue B Preference Shares	Mgmt	For	For	For
13 14	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
15	Approve Financial	Mgmt	For	For	For

Assistance

16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker ADH Meeting Ty	notion Groupe Addoha SA Security ID: CINS V3077W107	Meeting Da 03/14/2014 Country of		Meeting St Take No Ad	
Ordinary Issue No.	Description	Morocco Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Repurchase Shares	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
Ticker Meeting Ty	notion Grp Addoha Maroc Security ID: CINS V3077W107	Meeting Da 06/30/2014 Country of		Meeting St Take No Ad	
Annual Issue No.	Description	Morocco Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A N/A
4 5	Special Auditor Report Ratification of Board and Auditor Acts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
6 7	Directors' Fees Ratification of the Co-Option of Jean-Rene Fourtou	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
EFG-Hermes Ticker HRHO Meeting Ty Ordinary	S Holding Company Security ID: CINS M3047P109	Meeting Da 05/17/2014 Country of Egypt		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
		-			
4	Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Changes to the Board;	Mgmt	For	TNA	N/A
	Ratification of Board				
	Acts				
7	Election of Directors	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
	and Authority to Set	1191110	101	11111	21,722
	Fees				
	1662				
1.0	Charitable Denations	Mam+	Eom	TNIA	NT / 70
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Information Regarding	Mgmt	For	TNA	N/A
	New Listing				
	Rules				
EFG-Hermes	Holding Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HRHO	CINS M3047P109	07/07/2013		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Annual		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15540 110.	Descripcion	rroponene	rigine rec	voce case	-
					Mgmt
1	Non Westing Note	NT / 70	NT / 70	TINIA	NI / 7
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Bonus Share Issuance	Mgmt	For	TNA	N/A
7	Changes to the Board;	Mamt	For	TNA	N/A
,	Ratification of Board	1191110	101	11411	11/ 11
	Acts				
^			_		/-
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
	and Authority to Set				
	Fees				
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	-				
EFG-Hermes	Holding Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HRHO	CINS M3047P109	07/07/2013		Take No Ac	
Meeting Ty		Country of		14110 110 110	.01011
Special	pe		TTAGE		
-	Doggnintics	Egypt	Morm± D	Moto Cool	E o m / 7 ' '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
		,			
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Reduction in Share	Mgmt	For	TNA	N/A
	Capital/Cancellation				
	of				
	Shares				

3	Increase in Share Capital	Mgmt	For	TNA	N/A
4	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
EFG-Hermes Ticker HRHO Meeting Ty Special	Holding Company Security ID: CINS M3047P109 Tpe	Meeting Da 07/25/2013 Country of Egypt		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Reduction in Share Capital/Cancellation of Shares	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A
4	Increase in Share Capital	Mgmt	For	TNA	N/A
5	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
Faunt Kilwa	it Holding Co				
 Egypt Kuwa Ticker	it Holding Co. Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 03/31/2014		Meeting St Take No Ac	
Ticker EKHO Meeting Ty	Security ID: CINS M3400B101	03/31/2014 Country of			
Ticker EKHO Meeting Ty Ordinary	Security ID: CINS M3400B101	03/31/2014	Trade		
Ticker EKHO Meeting Ty Ordinary	Security ID: CINS M3400B101 ppe	03/31/2014 Country of Egypt Proponent	Trade	Take No Ac	etion For/Against
Ticker EKHO Meeting Ty Ordinary Issue No.	Security ID: CINS M3400B101  TPE  Description  Non-Voting Meeting Note Report of the Board of	03/31/2014 Country of Egypt Proponent	Trade Mgmt Rec	Take No Ac Vote Cast TNA	For/Against Mgmt N/A
Ticker EKHO Meeting Ty Ordinary Issue No.	Security ID: CINS M3400B101 TPE  Description  Non-Voting Meeting Note Report of the Board of Directors  Auditors' Report Accounts and Reports	03/31/2014 Country of Egypt Proponent  N/A Mgmt  Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker EKHO Meeting Ty Ordinary Issue No.	Security ID: CINS M3400B101 TPE  Description  Non-Voting Meeting Note Report of the Board of Directors  Auditors' Report Accounts and Reports Allocation of	03/31/2014 Country of Egypt Proponent  N/A Mgmt  Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker EKHO Meeting Ty Ordinary Issue No.  1 2 3 4 5	Security ID: CINS M3400B101 Type  Description  Non-Voting Meeting Note Report of the Board of Directors  Auditors' Report Accounts and Reports Allocation of Profits/Dividends  Ratification of Board	03/31/2014 Country of Egypt Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For  For For For For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA	For/Against Mgmt  N/A N/A  N/A  N/A  N/A  N/A
Ticker EKHO Meeting Ty Ordinary Issue No.	Security ID: CINS M3400B101 Type  Description  Non-Voting Meeting Note Report of the Board of Directors  Auditors' Report Accounts and Reports Allocation of Profits/Dividends  Ratification of Board Acts	03/31/2014 Country of Egypt Proponent  N/A Mgmt  Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A

Farmt Viii	it Holding Co					
Ticker EKHO	-		te Trade	Meeting Status Take No Action		
Special		Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A	
3	Amendments to Articles to Reflect Capital Increase	Mgmt	For	TNA	N/A	
4	Authorization of Legal Formalities for Management	Mgmt	For	TNA	N/A	
5	Authorization of Legal Formalities for Auditor	Mgmt	For	TNA	N/A	
Exxaro Resources Limited Ticker Security ID: EXX CINS S26949107 Meeting Type				Meeting Status Voted		
Ticker EXX Meeting Ty	Security ID: CINS S26949107	Meeting Da 05/27/2014 Country of	Trade	_	atus	
Ticker EXX	Security ID: CINS S26949107 ppe	05/27/2014 Country of South Afri	Trade	_	For/Against Mgmt	
Ticker EXX Meeting Ty Annual	Security ID: CINS S26949107 ppe	05/27/2014 Country of South Afri	Trade	Voted	For/Against	
Ticker EXX Meeting Ty Annual Issue No.	Security ID: CINS S26949107 ype Description Elect Constatinus	05/27/2014 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted  Vote Cast	For/Against Mgmt	
Ticker EXX Meeting Ty Annual Issue No.	Security ID: CINS S26949107  pe  Description  Elect Constatinus Fauconnier  Re-elect Nkululeko L.	05/27/2014 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For	
Ticker EXX Meeting Ty Annual Issue No.	Security ID: CINS S26949107  pe  Description  Elect Constatinus Fauconnier  Re-elect Nkululeko L. Sowazi  Re-elect Dalikhaya	05/27/2014 Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For	Voted  Vote Cast  For  Against	For/Against Mgmt For Against	
Ticker EXX Meeting Ty Annual Issue No.	Security ID: CINS S26949107  pe  Description  Elect Constatinus Fauconnier  Re-elect Nkululeko L. Sowazi  Re-elect Dalikhaya Zihlangu  Elect Audit Committee Member	05/27/2014 Country of South Afri Proponent  Mgmt  Mgmt	Trade ca Mgmt Rec For For	Voted  Vote Cast  For  Against  For	For/Against Mgmt For Against	

7	Elect Social and Ethics Committee Member (Fauconnier)	Mgmt	For	For	For
8	Elect Social and Ethics Committee Member (Mohring)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Randera)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to	Mgmt	For	For	For
12	Issue Shares	rigine	101		101
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
FBN Holdin	oga Dla				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
FBNH	CINS V342A5109	05/22/2014		Voted	acus
Meeting Ty		Country of		voced	
Annual	he	Nigeria	ilade		
Issue No.	Description	Proponent	Mam+ Poa	Vote Cast	For/Against
155ue NO.	Description	rioponenc	Mgmt Rec	vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set	Mgmt	For	For	For
	1 20 200	٠-	-	- '	-

Auditor's Fees

Members

Compensation

8 Election of Statutory Mgmt For For For Audit Committee

First Quar	ntum Minerals Ltd.				
Ticker	Security ID:	Meeting Date		Meeting St	atus
FM	CINS 335934105	05/21/2014		Voted	
Meeting Type		Country of	try of Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Philip K.R.	Mgmt	For	For	For
	1450411				
4	Elect G. Clive Newall	Mgmt	For	For	For
5	Elect Martin R. Rowley	Mgmt	For	For	For
6	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew B. Adams	Mgmt	For	For	For
8	Elect Michael P.	Mgmt	For	For	For
	Martineau				
9	Elect Paul Brunner	Mgmt	For	For	For
10	Elect Michael Hanley	Mgmt	For	For	For
11	Elect Robert J. Harding	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For

FirstRand Limited							
Ticker	Security ID:	Meeting Date		Meeting Status			
FSR	CINS S5202Z131	05/21/2014		Voted			
Meeting Type		Country of Trade					
Ordinary		South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Amendment to the FRBET Deed	Mgmt	For	For	For		
2	Amendment to the	Mgmt	For	For	For		

FRBNEDT Deed

3 Authorisation of Legal Mgmt For For For For For

Einat Dand	T imit ad				
FirstRand		Maatina Da	± _	Maatina Ct	
Ticker	Security ID:	Meeting Date		Meeting St	atus
FSR CINS S5202Z131 Meeting Type		12/03/2013		Voted	
		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Paul K. Harris	Mgmt	For	Against	Against
2	Re-elect Roger W. Jardine	Mgmt	For	For	For
3	Re-elect Ethel G. Matenge-Sebesho	Mgmt	For	For	For
4	Re-elect Amanda T. Nzimande	Mgmt	For	Against	Against
5	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against
6	Re-elect Jurie J.H. Bester	Mgmt	For	For	For
7	Elect Jan J. Durand	Mgmt	For	Against	Against
8	Elect Grant G. Gelink	Mgmt	For	For	For
9	Elect Peter Cooper	Mgmt	For	For	For
10	Appointment of Deloitte and Touche	Mgmt	For	For	For
11	Appointment of PricewaterhouseCoopers	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For

17	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gold Field	s limited				
Ticker GFI	Security ID: CUSIP 38059T106	Meeting Date 05/09/2014		Meeting Status Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	Abstain	Against
2	Re-elect Kofi Ansah	Mgmt	For	For	For
3	Re-elect Nicholas J. Holland	Mgmt	For	For	For
4	Re-elect Paul A. Schmidt	Mgmt	For	For	For
5	Elect Audit Committee Member (Wilson)	Mgmt	For	Against	Against
6	Elect Audit Committee Member (Menell)	Mgmt	For	For	For
7	Elect Audit Committee Member (Ncube)	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Golden Agı	ri-Resources Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
E5H Meeting Ty	CINS V39076134	04/25/2014 Country of		Voted	
Annual	, pc	Mauritius	illaac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Frankie (Djafar) Widjaja	Mgmt	For	Against	Against
5	Elect LEW Syn Pau	Mgmt	For	For	For
6	Elect Jacques Desire Laval Elliah	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Against	Against
Growthpoir	nt Properties Limited				
Ticker GRT Meeting Ty Ordinary	Security ID: CINS S3373C239	Meeting Da 10/10/2013 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Specific Authority to Repurchase Shares (Unipalm)	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Specific Authority to Repurchase Shares (Phatsima)	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

GRT CINS \$3373C239		nt Properties Limited				
Issue No. Description Proponent Mgmt Rec Vote Call  Accounts and Reports Mgmt For For Elect Patrick Mngconkola Mgmt For For For Sor Blect Gerald Volkel Mgmt For For For For Fechter  Re-elect Peter H. Mgmt For For For For Finlay  Re-elect Lynette A. Mgmt For For For Finlay  Re-elect Nompumelelo B. Mgmt For For For P. Nkabinde  Re-elect Nompumelelo B. Mgmt For For Member (Lynette Finlay)  Elect Audit Committee Mgmt For For Member (Peter Fechter)  Elect Audit Committee Mgmt For For Member (John Hayward)  Elect Audit Committee Mgmt For For Member (Colin Steyn)  Appointment of Auditor Mgmt For For Member (Policy Mgmt For Against Policy  General Authority to Mgmt For For Shares Pursuant to Dividend Reinvestment			11/12/20	)13	Meeting St Voted	tatus
1 Accounts and Reports Mgmt For For 2 Elect Patrick Mngconkola Mgmt For For 507 Elect Gerald Volkel Mgmt For For For 4 Re-elect Peter H. Mgmt For For For Fechter 5 Re-elect Lynette A. Mgmt For For For Finlay 6 Re-elect Nompumelelo B. Mgmt For For Por P. Nkabinde 7 Elect Audit Committee Mgmt For For Member (Lynette Finlay) 8 Elect Audit Committee Mgmt For For Member (Peter Fechter) 9 Elect Audit Committee Mgmt For For Member (John Hayward) 7 For Member (John Hayward) 8 For Member (For Member Mgmt For For Member (John Hayward) 7 For Member Mgmt For For Member (John Hayward) 8 For Member Mgmt For For Member (John Hayward) 8 For Member (John Hayward) 8 For Member Mgmt For For Member (John Hayward) 8 For Member (John Hayward) 8 For Member Mgmt For For Member (Solin Steyn) 8 For Mgmt For For Mgmt For Against Policy 8 For Mgmt For Mgmt For For Mgmt Mgmt For Mgmt For For Mgmt Mgmt For Mgmt For For Mgmt Mgmt For Mgmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Annual		South Af	rica		
Elect Patrick Mngconkola Mgmt For For Elect Gerald Volkel Mgmt For For For Re-elect Peter H. Mgmt For For For Fechter  Re-elect Lynette A. Mgmt For For For Finlay  Re-elect Nompumelelo B. Mgmt For For For P. Nkabinde  Re-elect Nompumelelo B. Mgmt For For Member (Lynette Finlay)  Elect Audit Committee Mgmt For For Member (Peter Fechter)  Elect Audit Committee Mgmt For For Member (John Hayward)  Elect Audit Committee Mgmt For For Member (Colin Steyn)  Appointment of Auditor Mgmt For For Against Policy  Approve Remuneration Mgmt For For Sor Shares  Authority to Issue Mgmt For For Shares Pursuant to Dividend Reinvestment	Issue No.	Description	Proponer	nt Mgmt Rec	Vote Cast	For/Against Mgmt
3 Elect Gerald Volkel Mgmt For For Re-elect Peter H. Mgmt For For For Fechter  5 Re-elect Lynette A. Mgmt For For For Finlay  6 Re-elect Lynette A. Mgmt For For For P. Nkabinde  7 Elect Audit Committee Mgmt For For Member (Lynette Finlay)  8 Elect Audit Committee Mgmt For For Member (Peter Fechter)  9 Elect Audit Committee Mgmt For For Member (John Hayward)  10 Elect Audit Committee Mgmt For For Member (Colin Steyn)  11 Appointment of Auditor Mgmt For For Against Policy  13 General Authority to Mgmt For For Issue Shares  14 Authority to Issue Mgmt For For Shares Pursuant to Dividend Reinvestment	L	Accounts and Reports	Mgmt	For	For	For
4 Re-elect Peter H. Mgmt For For For Fechter  5 Re-elect Lynette A. Mgmt For For For Finlay  6 Re-elect Nompumelelo B. Mgmt For For P. Nkabinde  7 Elect Audit Committee Mgmt For For Member (Lynette Finlay)  8 Elect Audit Committee Mgmt For For Member (Peter Fechter)  9 Elect Audit Committee Mgmt For For Member (John Hayward)  10 Elect Audit Committee Mgmt For For Member (Colin Steyn)  11 Appointment of Auditor Mgmt For For Against Policy  13 General Authority to Mgmt For For Issue Shares  14 Authority to Issue Mgmt For For Shares Pursuant to Dividend Reinvestment	2	Elect Patrick Mngconkola	Mgmt	For	For	For
Fechter  Re-elect Lynette A. Mgmt For For For Finlay  Re-elect Nompumelelo B. Mgmt For For Por Por Por Por Por Por Por Por Por P	3	Elect Gerald Volkel	Mgmt	For	For	For
Finlay  Re-elect Nompumelelo B. Mgmt For For P. Nkabinde  Elect Audit Committee Mgmt For For Member (Lynette Finlay)  Elect Audit Committee Mgmt For For Member (Peter Fechter)  Elect Audit Committee Mgmt For For Member (John Hayward)  Elect Audit Committee Mgmt For For Member (Colin Steyn)  Appointment of Auditor Mgmt For For Against Policy  General Authority to Mgmt For For Issue Shares Pursuant to Dividend Reinvestment	1		Mgmt	For	For	For
P. Nkabinde  7 Elect Audit Committee Mgmt For For Member (Lynette Finlay)  8 Elect Audit Committee Mgmt For For Member (Peter Fechter)  9 Elect Audit Committee Mgmt For For Member (John Hayward)  10 Elect Audit Committee Mgmt For For Member (Colin Steyn)  11 Appointment of Auditor Mgmt For For Against Policy  13 General Authority to Mgmt For For Shares Pursuant to Dividend Reinvestment	5		Mgmt	For	For	For
Member (Lynette Finlay)  8 Elect Audit Committee Mgmt For For Member (Peter Fechter)  9 Elect Audit Committee Mgmt For For Member (John Hayward)  10 Elect Audit Committee Mgmt For For Member (Colin Steyn)  11 Appointment of Auditor Mgmt For For Against Policy  13 General Authority to Mgmt For For Issue Shares  14 Authority to Issue Mgmt For For Shares Pursuant to Dividend Reinvestment	5	P.	Mgmt	For	For	For
Member (Peter Fechter)  9 Elect Audit Committee Mgmt For For Member (John Hayward)  10 Elect Audit Committee Mgmt For For Member (Colin Steyn)  11 Appointment of Auditor Mgmt For For Against Policy  13 General Authority to Mgmt For For Issue Shares  14 Authority to Issue Mgmt For For Shares Pursuant to Dividend Reinvestment	7	Member (Lynette	Mgmt	For	For	For
Member (John Hayward)  10 Elect Audit Committee Mgmt For For Member (Colin Steyn)  11 Appointment of Auditor Mgmt For For 12 Approve Remuneration Mgmt For Against Policy  13 General Authority to Mgmt For For Issue Shares  14 Authority to Issue Mgmt For For Shares Pursuant to Dividend Reinvestment	3	Member (Peter	Mgmt	For	For	For
Member (Colin Steyn)  11 Appointment of Auditor Mgmt For For Against Policy  13 General Authority to Mgmt For For Issue Shares  14 Authority to Issue Mgmt For For Shares Pursuant to Dividend Reinvestment	Э	Member (John	Mgmt	For	For	For
12 Approve Remuneration Mgmt For Against Policy  13 General Authority to Mgmt For For Issue Shares  14 Authority to Issue Mgmt For For Shares Pursuant to Dividend Reinvestment	10	Member (Colin	Mgmt	For	For	For
12 Approve Remuneration Mgmt For Against Policy  13 General Authority to Mgmt For For Issue Shares  14 Authority to Issue Mgmt For For Shares Pursuant to Dividend Reinvestment	1 1	7	Mannat	П	П	П
Issue Shares  14 Authority to Issue Mgmt For For Shares Pursuant to Dividend Reinvestment		Approve Remuneration	-			For Against
Shares Pursuant to Dividend Reinvestment	13	Issue	Mgmt	For	For	For
15 Authority to Issue Mgmt For For	L 4	Shares Pursuant to Dividend	Mgmt	For	For	For
Shares for Cash	15		Mgmt	For	For	For
Social, Ethics and Mgmt For For Transformation Committee Report	16	Transformation Committee	Mgmt	For	For	For
17 Approve NEDal Ecos Mont E	17	Approve MEDal Bass	Mam+	E.S.	For	For
17 Approve NEDs' Fees Mgmt For For 18 Approve Financial Mgmt For For			_			For For

Authority to Repurchase Mgmt For For For

Assistance

19

19	Authority to Repurchase Shares	Mgmt	For	For	For
Ticker	rust Bank plc Security ID:	Meeting Da		Meeting St	atus
GRTB Meeting Ty Annual	CINS V41619103 pe	04/14/2014 Country of Nigeria		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
5	Elect Members of the Audit Committee	Mgmt	For	For	For
Harmony Go Ticker HAR Meeting Ty Annual	old Mining Company Limited Security ID: CUSIP 413216300 pe	d Meeting Date 12/05/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2 3 4 5 6	Re-elect Cathie Markus Re-elect Andre Wilkens Elect Karabo Nondumo Elect Vishnu Pillay Elect Audit and Risk Committee Member (John Wetton)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
7	Elect Audit and Risk Committee Member (Fikile De Buck)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Simo Lushaba)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Modise Motloba)	Mgmt	For	For	For

10	Elect Audit and Risk Committee Member (Karabo Nondumo)	Mgmt	For	For	For
11	Appointment of Auditor	Mam+	For	For	For
	Appointment of Auditor	Mgmt			
12	Approve Remuneration	Mgmt	For	For	For
	Policy				
13	Approve NEDs' Fees	Mgmt	For	For	For
14				For	
14	Approve Financial Assistance	Mgmt	For	FOL	For
	ASSISTANCE				
15	Amendment to Memorandum	Mgmt	For	For	For
13	Ameriament to Hemoranaam	rigilic	101	101	101
Iamgold Co	orp.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IMG	CUSIP 450913108	05/07/2014	Į	Voted	
Meeting Ty	уре	Country of	Trade		
Special		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	_	_	_		Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald K. Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Guy G. Dufresne	Mgmt	For	For	For
1.5	Elect Richard J. Hall	Mgmt	For	For	For
1.6	Elect Stephen J.J.	Mgmt	For	For	For
	Letwin				
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D.	Mgmt	For	For	For
	Pugliese				
1 0	Elect Teles E Glee	26			
1.9	Elect John T. Shaw	Mgmt	For	For	For
1.10	Elect Timothy R. Snider	Mgmt	For	For	For
2	7 ' -	26			
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
2	Adriagna Mata an	Marm+	Eom	Eon	Eom
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Amendment to Share	Mam+	For	For	For
4	Incentive	Mgmt	FOL	FOL	LOT
	Plan				
	Pidii				
Impala Pla	atinum Holdings Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IMP	CINS S37840113	10/23/2013	3	Voted	
Meeting Ty	уре	Country of	Trade		
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt

1 2	Appointment of Auditor Election of Audit Committee Member (Cameron)	Mgmt Mgmt	For For	Against Against	Against Against
3	Election of Audit Committee Member (Maule)	Mgmt	For	For	For
4	Election of Audit Committee Member (Mokgatlha)	Mgmt	For	For	For
5	Election of Audit Committee Member (Ngonyama)	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Re-elect Hugh C. Cameron	Mgmt	For	Against	Against
8	Elect Peter Davey	Mgmt	For	For	For
9	Re-elect Mandla Gantsho	Mgmt	For	For	For
10	Elect Albertinah Kekana	Mgmt	For	For	For
11	Elect Alastair Macfarlane	Mgmt	For	For	For
12	Re-elect Thabo Mokgatlha	Mamt	For	For	For
13	Elect Brett Nagle	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Imperial H	oldings Limited					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
IPL	CINS S38127122	10/21/2013		Voted		
Meeting Type		Country of Trade				
Ordinary		South Afri	ca			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendment to Memorandum	Mgmt	For	For	For	
3	Authorisation of Legal Formalities	Mgmt	For	For	For	

Imperial	Holdings Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS S38127122	11/07/2013	Voted
Meeting 7	Гуре	Country of Trade	

Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against
133de NO.	bescription	rroponenc	rigine nec	voce case	Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Election of Audit Committee Member (Michael	Mgmt Mgmt Mgmt	For For	For For	For For
4	Leeming)  Election of Audit  Committee Member  (Phumzile  Langeni)	Mgmt	For	For	For
5	Election of Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
6	Election of Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
7	Re-elect Osman S. Arbee	Mgmt	For	For	For
8	Re-elect Hubert R. Brody	Mgmt	For	For	For
9	Re-elect Manuel P. de Canha	Mgmt	For	Against	Against
10	Re-elect Recht L. Hiemstra	Mgmt	For	For	For
11	Re-elect Gerhard Riemann	Mamt	For	Against	Against
12	Re-elect Marius Swanepoel	Mgmt	For	Against	Against
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Assets and Liabilities Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For

( C	prove NEDs' Fees Audit Committee hairman)	Mgmt	For	For	For
20 Ap					
(	prove NEDs' Fees Audit Committee ember)	Mgmt	For	For	For
(	prove NEDs' Fees Risk Committee hairman)	Mgmt	For	For	For
(	prove NEDs' Fees Risk Committee ember)	Mgmt	For	For	For
( N	prove NEDs' Fees Remuneration and omination Committee hairman)	Mgmt	For	For	For
( N	prove NEDs' Fees Remuneration and omination Committee ember)	Mgmt	For	For	For
( S C	prove NEDs' Fees Social, Ethics and ustainability ommittee hairman)	Mgmt	For	For	For
( S C	prove NEDs' Fees Social, Ethics and ustainability ommittee ember)	Mgmt	For	For	For
	thority to Repurchase hares	Mgmt	For	For	For
I	neral Authority to ssue hares	Mgmt	For	For	For
S	thority to issue hares for ash	Mgmt	For	For	For
I	neral Authority to ssue Preference hares	Mgmt	For	For	For
	prove Financial ssistance	Mgmt	For	For	For

Investec Limited

Ticker Security ID: Meeting Date Meeting Status

INL CINS S39081138 07/09/2013 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
2 3	Non-Voting Agenda Item Approve Financial Assistance	N/A Mgmt	N/A For	N/A For	N/A For
4 5	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Investec Limited Ticker Security ID: INL CINS G49188116 Meeting Type Annual		Meeting Date 07/09/2013 Country of Trade United Kingdom		Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Authority to Cancel Authorised Capital	Mgmt	For	For	For
2	Amendments to Memorandum (Cancellation of Shares)	Mgmt	For	For	For
3	Authority to Increase Authorised Capital	Mgmt	For	For	For
4	Amendment to Memorandum (Creation of Shares)	Mgmt	For	For	For
5	Amendments to Memorandum (Terms and Conditions of Shares)	Mgmt	For	For	For
6	Authority to Issue Preference Shares	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Investec I Ticker INL Meeting Ty Annual	Security ID: CINS S39081138	Meeting Da 07/09/2013 Country of South Afri	3 Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Cancel Authorised Capital	Mgmt	For	For	For

2	Amendments to Memorandum (Cancellation of Shares)	Mgmt	For	For	For
3	Authority to Increase Authorised Capital	Mgmt	For	For	For
4	Amendment to Memorandum (Creation of Shares)	Mgmt	For	For	For
5	Amendments to Memorandum (Terms and Conditions of Shares)	Mgmt	For	For	For
6	Authority to Issue Preference Shares	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	1				
Investec p Ticker	Security ID:	Mooting Do	+ 0	Mooting St	2+110
INVP	CINS G49188116	Meeting Da 07/09/2013		Meeting St	atus
				Voted	
Meeting Ty Annual	pe	Country of Trade United Kingdom			
	Description		-	17a+a Caa+	Dan / 7 and in at
issue no.	Description	Proponent	mgmc Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
2	Approve Financial Assistance	Mgmt	For	For	For
Investec p	lc				
Investec p Ticker	lc Security ID:	Meeting Da	te	Meeting St	atus
-		Meeting Da 08/08/2013		Meeting St Voted	atus
Ticker	Security ID: CINS G49188116	_		_	atus
Ticker INVP	Security ID: CINS G49188116	08/08/2013	Trade	_	atus
Ticker INVP Meeting Ty	Security ID: CINS G49188116	08/08/2013 Country of	Trade gdom	Voted	atus For/Against Mgmt
Ticker INVP Meeting Ty Annual	Security ID: CINS G49188116 pe	08/08/2013 Country of United Kin	Trade gdom	Voted	For/Against
Ticker INVP Meeting Ty Annual Issue No.	Security ID: CINS G49188116 pe  Description  Re-elect George F.O. Alford	08/08/2013 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker INVP Meeting Ty Annual Issue No.	Security ID: CINS G49188116 pe  Description  Re-elect George F.O.	08/08/2013 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker INVP Meeting Ty Annual Issue No.	Security ID: CINS G49188116 pe  Description  Re-elect George F.O. Alford  Re-elect Glynn R. Burger Re-elect Cheryl A.	08/08/2013 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker INVP Meeting Ty Annual Issue No.	Security ID: CINS G49188116 pe  Description  Re-elect George F.O. Alford  Re-elect Glynn R. Burger Re-elect Cheryl A. Carolus  Re-elect Perry K.O.	08/08/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For

7 8 9 10 11 12	Re-elect Bradley Fried Re-elect Haruko Fukuda Re-elect Bernard Kantor Re-elect Ian R. Kantor Re-elect Stephen Koseff Re-elect M. Peter Malungani	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For	Against For For For For
13	Re-elect Sir David Prosser	Mgmt	For	For	For
14	Re-elect Peter R.S. Thomas	Mgmt	For	For	For
15 16 17	Re-elect Fani Titi Elect David Friedland Directors' Remuneration Report	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
18 19 20	Non-Voting Agenda Item Non-Voting Agenda Item Authorisation of Legal Formalities (Investec Limited)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
21 22	Non-Voting Agenda Item Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	N/A Mgmt	N/A For	N/A For	N/A For
23	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	Mgmt	For	For	For
24	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
25	Appointment of Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
26	Appointment of Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	Against	Against

29	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	Against	Against
30	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
31	Authority to Issue Ordinary Shares for Cash (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
34	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
35	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
36	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
37	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
38	Increase in Authorised Share Capital (Investec Limited)	Mgmt	For	For	For
39	Amendments to Memorandum of Incorporation Annex (Investec Limited)	Mgmt	For	For	For
40	Amendments to Memorandum of Incorporation	Mgmt	For	For	For

(Investe
Limited)

	HIMICEG)				
41	General Authority to Issue New Preference Shares (Investec Limited)	Mgmt	For	Against	Against
42 43	Accounts and Reports Allocation of Interim Dividend	Mgmt Mgmt	For For	For For	For For
44	Allocation of Final Dividend	Mgmt	For	For	For
45	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
46	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
47	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
48	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
49	Authority to Repurchase Preference Shares	Mgmt	For	For	For
50	Amendments to Articles of Association	Mgmt	For	For	For
51	Authorisation of Political Donations	Mgmt	For	For	For
52 53	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Investec p Ticker INVP Meeting Ty Annual	Security ID: CINS S39081138	Meeting Da 08/08/2013 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect George F.O. Alford	Mgmt	For	For	For
2 3	Re-elect Glynn R. Burger Re-elect Cheryl A. Carolus	Mgmt Mgmt	For For	For For	For For

4	Re-elect Perry K.O. Crosthwaite	Mgmt	For	For	For
5	Re-elect Olivia C. Dickson	Mgmt	For	For	For
6 7 8 9 10 11	Re-elect Hendrik du Toit Re-elect Bradley Fried Re-elect Haruko Fukuda Re-elect Bernard Kantor Re-elect Ian R. Kantor Re-elect Stephen Koseff Re-elect M. Peter Malungani	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For For	For Against For For For For
13	Re-elect Sir David Prosser	Mgmt	For	For	For
14	Re-elect Peter R.S. Thomas	Mgmt	For	For	For
15 16 17	Re-elect Fani Titi Elect David Friedland Directors' Remuneration Report	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
18 19 20	Non-Voting Agenda Item Non-Voting Agenda Item Authorisation of Legal Formalities (Investec Limited)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
21 22	Non-Voting Agenda Item Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	N/A Mgmt	N/A For	N/A For	N/A For
23	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	Mgmt	For	For	For
24	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
25	Appointment of Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
26	Appointment of Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Ordinary Shares	Mgmt	For	For	For

(Investec Limited)

	Limited)				
28	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	Against	Against
29	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	Against	Against
30	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
31	Authority to Issue Ordinary Shares for Cash (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
34	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
35	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
36	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
37	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
38	Increase in Authorised Share Capital (Investec Limited)	Mgmt	For	For	For
39	Amendments to	Mgmt	For	For	For

Memorandum of Incorporation Annex (Investec Limited)

40	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
41	General Authority to Issue New Preference Shares (Investec Limited)	Mgmt	For	Against	Against
42	Accounts and Reports	Mgmt	For	For	For
43	Allocation of Interim Dividend	Mgmt	For	For	For
44	Allocation of Final Dividend	Mgmt	For	For	For
45	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
46	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
47	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
48	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
49	Authority to Repurchase Preference Shares	Mgmt	For	For	For
50	Amendments to Articles of Association	Mgmt	For	For	For
51	Authorisation of Political Donations	Mgmt	For	For	For

Investec plc

Ticker Security ID: Meeting Date Meeting Status

INVP CINS G49188116 08/08/2013 Voted

Meeting Type Country of Trade

Ordinary United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Executive	Incentive Plan	Mgmt	For	For	For
Investec p	olc					
Ticker	Security 1	ID:	Meeting Da	te	Meeting St	atus
INVP	CINS S3908	31138	08/08/2013		Voted	
Meeting Ty	pe pe		Country of	Trade		
Ordinary			South Afri	ca		
Issue No.	Descriptio	on	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Executive	Incentive Plan	Mgmt	For	For	For
2	Non-Voting	g Agenda Item	N/A	N/A	N/A	N/A
JD Group I	imited					
Ticker	Security 1	ID:	Meeting Da	te	Meeting St	atus
JDG	CINS S4092		05/27/2014		Voted	
Meeting Ty	pe pe		Country of	Trade		
Other			South Afri	ca		
Issue No.	Descriptio	on	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Woting	g Meeting Note	N/A	N/A	N/A	N/A
2		g Meeting Note	N/A	N/A	N/A	N/A
3	Authority		Mgmt	For	For	For
JD Group I Ticker JDG Meeting Ty Annual	Security 1 CINS S4092	20118	Meeting Da 11/20/2013 Country of South Afri Proponent	Trade ca	Meeting St Voted	atus For/Against
100de 110.	Debelipere	,,,	rroponene	rigine rice	voce dabe	Mgmt
1	Non-Votino	g Meeting Note	N/A	N/A	N/A	N/A
2	_	g Agenda Item	N/A	N/A	N/A	N/A
3		nt of Auditor	Mgmt	For	For	For
4	Elect Pete	er Griffiths	Mgmt	For	For	For
5	Elect Jan	van der Merwe	Mgmt	For	For	For
6	Re-elect N	Nerina Bodasing	Mgmt	For	For	For
7	Elect Andr Grange	ries B. la	Mgmt	For	For	For
8	Elect Step Muller	ohanus H.	Mgmt	For	For	For
9			Morm+	_	For	For
	Elect Audi Member (Matlwa)	it Committee	Mgmt	For	101	
10	Member (Matlwa)	it Committee	Mgmt	For	For	For

Member

(Schindehutte) 12 Approve Remuneration Mgmt For For For Policy Approve Long Term 13 Mgmt For For For Incentive Scheme 14 General Authority to Mgmt For For For Issue Shares (LTIS) 15 General Authority to Mgmt For For For Issue Shares 16 Authority to Distribute Mgmt For For For Share Capital and Reserves 17 General Authority to Mgmt For For For Issue Convertible Instruments 18 Authority to Issue Mgmt For For For Shares for Cash Mgmt 19 Approve NEDs' Fees For For For Approve Executive Mgmt 20 For For For Directors' Fees Approve Financial 21 Mgmt For For For Assistance Authority to Repurchase 22 Mgmt For For For Shares 23 Non-Voting Agenda Item N/A N/A N/A N/A Kenmare Resources Plc Meeting Date Ticker Security ID: Meeting Status CINS G52332106 05/28/2014 Voted Meeting Type Country of Trade Annual Ireland Vote Cast For/Against Issue No. Description Proponent Mgmt Rec Mgmt 1 Accounts and Reports Mamt For For For 2 Remuneration Report Mgmt For For For (Non-UK Issuer--Advisory) Remuneration Policy 3 Mgmt For For For (Non-UK Issuer--Advisory) 4 Elect Sofia Bianchi Mgmt For For For

5	Elect Michael Carvill Elect Terence Fitzpatrick	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11 12	Elect Elizabeth Headon Elect Justin Loasby Elect Anthony C. Lowrie Elect Tony McCluskey Elect Steven McTiernan Elect Gabriel Smith Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Kenmare Incentive Plan	Mgmt	For	For	For