

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
Tiger Brands Ltd	16-feb-10	Annual	1 Authorise Repurchase of Up to 14.5 Percent of Issued Share Capital	Management	For	For
Tiger Brands Ltd	16-feb-10	Annual	1 Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	Management	For	For
			2 Re-elect Richard Dunne as Director	Management	For	For
			3 Re-elect Bheki Sibiya as Director	Management	For	For
			4 Re-elect Lex van Vught as Director	Management	For	For
			5 Re-elect Phil Roux as Director	Management	For	For
			6 Elect Michael Fleming as Director	Management	For	For
			7 Approve Non-executive Director Fees with Effect from 1 October 2009	Management	For	For
			8 Approve Non-executive Director Fees who Participate in the Subcommittees of the Board	Management	For	For
			9 Approve Non-executive Directors Per Meeting Fee in Respect of Special Meetings and Per Hour Fee in Respect of Any Additional Work Performed	Management	For	For
Talaat Mostafa Group Holding	24-mrt-10	Annual	1 Approve Board Report on Company Operations	Management	For	For
			2 Approve Auditors' Report on Company Financial Statements	Management	For	For
			3 Accept Financial Statements and Statutory Reports	Management	For	For
			4 Approve Discharge of Directors	Management	For	For
			5 Ratify Charitable Donations Made in Fiscal 2009	Management	For	Against
			6 Approve Auditors and Fix Their Remuneration	Management	For	For
			7 Approve Remuneration of Directors	Management	For	For
			8 Authorize Charitable Donations in Fiscal 2010	Management	For	Against
			9 Authorize Related Party Transactions	Management	For	For
Talaat Mostafa Group Holding	24-mrt-10	Special	1 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
National Societe Generale Bank	25-mrt-10	Annual	1 Approve Board Report on Company Operations	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			10 Ratify Changes to Board since Last General Meeting (Bundled)	Management	For	For
			11 Elect Directors (Bundled)	Management	For	For
			2 Approve Auditors' Report on Company Financial Statements	Management	For	For
			3 Accept Financial Statements and Statutory Reports	Management	For	For
			4 Approve Allocation of Income and Dividends	Management	For	For
			5 Approve Discharge of Directors	Management	For	For
			6 Approve Remuneration of Directors	Management	For	For
			7 Approve Auditors and Fix Their Remuneration	Management	For	For
			8 Approve Standard Accounting Transfer of Profits from Sale of Fixed Assets to Capital Reserve	Management	For	For
			9 Approve Charitable Donations	Management	For	Against
National Societe Generale Bank	25-mrt-10	Special	1 Authorize Capitalization of EGP 333 Million in Reserves to Increase Paid-Up Capital	Management	For	For
			2 Amend Articles to Reflect Changes in Capital; Amend Articles to Remove Upper Limit for Board Size	Management	For	Against
Kumba Iron Ore Ltd	31-mrt-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	Management	For	For
			10 Authorise Repurchase of Shares in Terms of the Bonus Share Plan	Management	For	Against
			11 Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			2 Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Krog as the Designated Auditor	Management	For	For
			3.1 Re-elect Peter Matlare as Director	Management	For	For
			3.2 Re-elect Gert Gouws as Director	Management	For	For
			3.3 Elect David Weston as Director	Management	For	For
			4.1 Reappoint Zarina Bassa as Chairman of the Audit Committee	Management	For	For
			4.2 Reappoint Allen Morgan as Member of the Audit Committee	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4.3 Appoint Dolly Mokgatle as Member of the Audit Committee	Management	For	For
			5 Approve Non-executive Director Fees	Management	For	For
			6 Amend the Management Share Purchase and Option Scheme, Share Appreciation Right Scheme, Long Term Incentive Plan and Deferred Bonus Plan	Management	For	For
			7 Place Authorised but Unissued Shares under Control of Directors in Terms of the Bonus Share Plan	Management	For	Against
			8 Place Authorised but Unissued Shares under Control of Directors	Management	For	For
			9 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For	For
Lonrho plc	31-mrt-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Re-elect Jean Ellis as Director	Management	For	Against
			3 Re-elect Geoffrey White as Director	Management	For	For
			4 Reappoint KPMG Audit Plc as Auditors and Authorise Their Remuneration	Management	For	For
			5 Approve Continuation of the Investment Strategy	Management	For	For
			6 Amend Articles of Association	Management	For	For
			7 Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
			8 Approve Granting of Options to Directors, Employees and Consultants of the Company	Management	For	Against
Zain Zambia (formerly Celtel Zambia Plc)	31-mrt-10	Annual	1 Approve Minutes of Previous Meeting	Management	For	For
			2 Accept Financial Statements and Statutory Reports	Management	For	For
			3 Approve Dividend of ZMK 20 per Share	Management	For	For
			4 Ratify PriceWaterhouseCoopers as Auditors	Management	For	For
			5 Elect Directors (Bundled)	Management	For	Abstain
			6 Approve Remuneration of Directors	Management	For	For
			7 Other Business	Management	For	Against

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
Absa Group Ltd	21-apr-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	Management	For	For
			2 Sanction the Proposed Remuneration Payable to Non-Executive Directors from 1 May 2010	Management	For	For
			3 Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors	Management	For	For
			4,10 Re-elect S G Pretorius as Director	Management	For	For
			4.1 Re-elect D C Brink as Director	Management	For	For
			4.2 Re-elect B P Connellan as Director	Management	For	For
			4.3 Re-elect G Griffin as Director	Management	For	For
			4.4 Re-elect D C Arnold as Director	Management	For	For
			4.5 Re-elect S A Fakie as Director	Management	For	For
			4.6 Re-elect L L von Zeuner as Director	Management	For	For
			4.7 Re-elect B J Willemse as Director	Management	For	For
			4.8 Re-elect R le Blanc as Director	Management	For	For
			4.9 Re-elect M J Husain as Director	Management	For	For
			5 Elect D W P Hodnett as Director	Management	For	For
6 Place Authorised but Unissued Shares Under Control of Directors	Management	For	For			
7 Authorise Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For			
Guaranty Trust Bank plc	5-mei-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Dividends	Management	For	For
			3 Elect Directors (Bundled)	Management	For	For
			4 Authorize Board to Fix Remuneration of External Auditors	Management	For	For
			5 Elect Members of Audit Committee	Management	For	For
			6 Authorize Capitalization of Reserves for 1:4 Bonus Share Issue	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
KATANGA MINING LTD	5-mei-10	Annual Special	a Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			b.1 Elect Rafael Berber as Director	Management	For	Withhold
			b.2 Elect Cornelius Erasmus as Director	Management	For	Withhold
			b.3 Elect Steven Isaacs as Director	Management	For	For
			b.4 Elect Aristotelis Mistakidis as Director	Management	For	For
			b.5 Elect Terry Robinson as Director	Management	For	For
			b.6 Elect John Ross as Director	Management	For	For
			b.7 Elect Hugh Stoyell as Director	Management	For	For
			b.8 Elect Robert Wardell as Director	Management	For	For
			c Approve Stock Option Plan and Performance Share Unit Plan	Management	For	Against
			d Amend Bye-laws	Management	For	For
			e Transact Other Business	Management	For	Against
			Golden Star Resources Ltd.	6-mei-10	Annual Special	1.1 Elect James E. Askew as Director
1.2 Elect Robert E. Doyle as Director	Management	For				For
1.3 Elect David K. Fagin as Director	Management	For				Withhold
1.4 Elect Ian MacGregor as Director	Management	For				For
1.5 Elect Thomas G. Mair as Director	Management	For				For
1.6 Elect Michael P. Martineau as Director	Management	For				For
1.7 Elect Christopher M. T. Thompson as Director	Management	For				For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For				For
3 Approve Stock Option Plan	Management	For				Against
4 Approve Shareholder Rights Plan	Management	For				For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
Kenya Commercial Bank Ltd	7-mei-10	Annual	1 Open Meeting	Management	For	For
			2a Approve Auditors' Report on Company Financial Statements	Management	For	For
			2b Accept Financial Statements and Statutory Reports	Management	For	For
			2c Approve Dividends	Management	For	For
			2d Reelect Peter Wanyaga Muthoka, Peter Kiko Kimuyu, and Susan Nkirote Omanga as Directors (Bundled)	Management	For	For
			2e Approve Remuneration of Directors	Management	For	For
			2f Ratify Ernst & Young as Auditors	Management	For	For
			2g Authorize Board to Fix Remuneration of Auditors	Management	For	For
			3a Approve Increase in Authorized Capital to KES 3.5 Billion	Management	For	For
			3b Authorize KES 1.1 Billion Rights Issue	Management	For	For
4 Other Business	Management	For	Against			
United Bank for Africa Plc	10-mei-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Dividends	Management	For	For
			3 Elect Directors (Bundled)	Management	For	For
			4 Ratify Auditors	Management	For	For
			5 Authorize Board to Fix Remuneration of Auditors	Management	For	For
			6 Elect Members of Audit Committee	Management	For	For
			7 Authorize NGN 2.16 Billion Capitalization of Reserves for 1:5 Bonus Share Issue	Management	For	For
			8 Amend Articles to Reflect Changes in Capital	Management	For	For
			9 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
ArcelorMittal South Africa Ltd	11-mei-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	Management	For	For
			2.1 Re-elect Thandi Orleyn as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2.2 Re-elect Eric Diack as Director	Management	For	For
			2.3 Re-elect Johnson Njeke as Director	Management	For	Against
			2.4 Re-elect Davinder Chugh as Director	Management	For	Against
			2.5 Elect Malcolm Macdonald as Director	Management	For	For
			3 Reappoint Deloitte & Touche as Auditors of the Company and R M Duffy as the Individual Registered Auditor	Management	For	For
			4 Approve Non-Executive Director Fees	Management	For	For
			5 Amend the ArcelorMittal South Africa Management Share Trust Deed	Management	For	For
Tullow Oil plc	12-mei-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			10 Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
			11 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
			12 Adopt New Articles of Association	Management	For	For
			13 Approve the 2010 Share Option Plan	Management	For	For
			2 Approve Final Dividend	Management	For	For
			3 Approve Remuneration Report	Management	For	For
			4 Re-elect Aidan Heavey as Director	Management	For	For
			5 Re-elect Angus McCoss as Director	Management	For	For
			6 Re-elect David Williams as Director	Management	For	For
			7 Re-elect Pat Plunkett as Director	Management	For	Abstain
			8 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
			9 Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
Clicks Group Ltd	14-mei-10	Special	1 Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
			2 Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
First Quantum Minerals Ltd.	20-mei-10	Annual	1.1 Elect Philip K.R. Pascall as Director	Management	For	For
			1.2 Elect G. Clive Newall as Director	Management	For	For
			1.3 Elect Martin Rowley as Director	Management	For	For
			1.4 Elect Rupert Pennant-Rea as Director	Management	For	For
			1.5 Elect Andrew Adams as Director	Management	For	For
			1.6 Elect Michael Martineau as Director	Management	For	For
			1.7 Elect Peter St. George as Director	Management	For	For
			1.8 Elect Paul Brunner as Director	Management	For	For
			2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3 Advisory Vote on Executive Compensation Approach	Management	For	For			
Exxaro Resources Ltd	21-mei-10	Annual	1 Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	Management	For	For
			10 Authorise Directors to Issue Ordinary Shares in Terms of the 2006 Incentive Plans	Management	For	Against
			11 Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
			2 Reappoint Deloitte & Touche as Auditors of the Company and BW Smith as Designated Audit Partner for the Ensuing Year	Management	For	For
			3 Authorise Board to Fix Remuneration of the Auditors	Management	For	For
			4.1 Elect Christopher Griffith as Director	Management	For	For
			4.2 Elect Noluthando Langeni as Director	Management	For	For
			5.1 Reelect Jurie Geldenhuys as Director	Management	For	For
			5.2 Reelect Ufikile Khumalo as Director	Management	For	Against
			5.3 Reelect Richard Mohring as Director	Management	For	For
6 Approve Non-Executive Directors Fees for the Period 1 January 2010 to 31 December 2010	Management	For	For			

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			7 Place Authorise but Unissued Shares under Control of Directors	Management	For	Against
			8 Authorise Board to Issuance of Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital	Management	For	For
			9 Amend the Deferred Bonus Plan 2006, Long Term Incentive Plan 2006, Share Appreciation Right Scheme 2006	Management	For	For
Access Bank Plc	26-mei-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Reelect Directors (Bundled)	Management	For	For
			3 Authorize Board to Fix Remuneration of Auditors	Management	For	For
			4 Reelect Members of Audit Committee	Management	For	For
			5 Approve Remuneration of Directors	Management	For	For
			6 Authorize Capitalization of Reserves for 1:10 Bonus Share Issue	Management	For	For
			7 Authorize NGN 100 Billion Capital Increase without Preemptive Rights	Management	For	Against
Standard Bank Group Ltd	27-mei-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	Management	For	For
			2,10 Approve Ad hoc Meeting Attendance Fees	Management	For	For
			2.1 Approve Remuneration of the Chairman	Management	For	For
			2.2 Approve Remuneration of Directors	Management	For	For
			2.3 Approve Remuneration of International Director	Management	For	For
			2.4 Approve Remuneration of the Credit Committee	Management	For	For
			2.5 Approve Remuneration of the Directors' Affairs Committee	Management	For	For
			2.6 Approve Remuneration of the Risk and Capital Management Committee	Management	For	For
			2.7 Approve Remuneration of the Remuneration Committee	Management	For	For
			2.8 Approve Remuneration of the Transformation Committee	Management	For	For
			2.9 Approve Remuneration of the Audit Committee	Management	For	For
			3 Approve an Ex Gratia Payment to Derek Cooper	Management	For	Against

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4.1 Elect Richard Dunne as Director	Management	For	For
			4.2 Re-elect Thulani Gcabashe as Director	Management	For	For
			4.3 Re-elect Saki Macozoma as Director	Management	For	For
			4.4 Re-elect Rick Menell as Director	Management	For	For
			4.5 Re-elect Myles Ruck as Director	Management	For	For
			4.6 Elect Fred Phaswana as Director	Management	For	For
			4.7 Re-elect Lord Smith of Kelvin as Director	Management	For	For
			5.1 Place Shares for the Standard Bank Equity Growth Scheme Under Control of Directors	Management	For	Against
			5.2 Place Shares for the Group Share Incentive Scheme Under Control of Directors	Management	For	Against
			5.3 Place Authorised but Unissued Ordinary Shares under Control of Directors	Management	For	For
			5.4 Place Authorised but Unissued Preference Shares under Control of Directors	Management	For	For
			5.5 Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
			5.6 Amend Equity Growth Scheme	Management	For	For
			5.7 Amend Share Incentive Scheme	Management	For	For
			6.1 Approve Increase in Authorised Share Capital	Management	For	For
			6.2 Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
Barclays Bank of Kenya Limited	28-mei-10	Annual	1 Approve Minutes of Previous Meeting	Management	For	For
			2 Accept Financial Statements and Statutory Reports	Management	For	For
			3 Approve Dividends	Management	For	For
			Reelect Francis Okomo-Okello as Director	Management	For	For
			Reelect Rose Ogega as Director	Management	For	For
			Reelect Adan Mohamed as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			Elect Vinit Chandra as Director	Management	For	For
			Elect Yusuf Omari as Director	Management	For	For
			5 Authorize Board to Fix Remuneration of Directors	Management	For	For
			6 Ratify Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			Amend Articles re: Notice for General Meetings	Management	For	For
			Amend Articles re: Electronic Payment of Dividends	Management	For	For
			Amend Articles re: Publication of Financial Statements via Electronic Means	Management	For	For
			Amend Articles re: Publication of Shareholder Notices via Electronic Means	Management	For	For
			7.2 Approve Sale of Company's Custody Business	Management	For	For
			8 Any Other Business	Management	For	Against
Afren plc	7-jun-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			10 Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
			11 Authorise Market Purchase	Management	For	For
			12 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
			2 Approve Remuneration Report	Management	For	Against
			3 Re-elect Constantine Ogunbiyi as Director	Management	For	For
			4 Re-elect John St John as Director	Management	For	Abstain
			5 Elect Toby Hayward as Director	Management	For	Abstain
			6 Elect Ennio Sganzerla as Director	Management	For	Abstain
			7 Elect Darra Comyn as Director	Management	For	For
			8 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
			9 Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
MagIndustries Corp.	16-jun-10	Annual Special	1.1 Elect Director William B. Burton	Management	For	For
			1.2 Elect Director Stephane A. Rigny	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.3 Elect Director Gerard Munera	Management	For	For
			1.4 Elect Director Victor Wells	Management	For	For
			1.5 Elect Director Gary E. German	Management	For	For
			1.6 Elect Director Richard John Linnell	Management	For	For
			2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			3 Amend Stock Option Plan	Management	For	For
			4 Approve Issuance of Share Purchase Warrants	Management	For	For
Semafo Inc.	16-jun-10	Annual Special	1.1 Elect Bryan A. Coates as Director	Management	For	For
			1.2 Elect Pierre Claver Damiba as Director	Management	For	For
			1.3 Elect Benoit La Salle as Director	Management	For	For
			1.4 Elect Jean Lamarre as Director	Management	For	For
			1.5 Elect John LeBoutillier as Director	Management	For	For
			1.6 Elect Gilles Masson as Director	Management	For	For
			1.7 Elect Lawrence McBrearty as Director	Management	For	For
			2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			3 Approve Stock Option Plan	Management	For	For
Tiger Brands Ltd	21-jun-10	Special	1 Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
			2 Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
			3 Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
First City Monument Bank PLC	21-jul-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Dividends	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3 Ratify Auditors and Fix Their Remuneration	Management	For	For
			4 Approve Remuneration of Directors	Management	For	For
			5 Elect Directors (Bundled)	Management	For	For
			6 Elect Members of Audit Committee	Management	For	For
			7.1 Approve Issuance of 575 Million Shares or Equity-Linked Securities Giving Right to Such Shares without Preemptive Rights	Management	For	For
			7.2 Change Fiscal Year End to December 31	Management	For	For
MR Price Group Limited	26-aug-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	Management	For	For
			10 Reappoint John Swain, Bobby Johnston, Nigel Payne and Myles Ruck as Members of the Audit and Compliance Committee	Management	For	For
			11 Approve Remuneration Policy	Management	For	Against
			12 Amend Partners Share Scheme, General Staff Share Scheme, Senior Management Share Scheme, Executive Share Scheme and Executive Director Share Scheme	Management	For	For
			13 Amend Mr Price Executive Director Share Scheme Rules	Management	For	Against
			14 Amend Mr Price Partners Share Trust Deed	Management	For	For
			15 Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
			2 Re-elect Keith Getz as Director	Management	For	For
			3 Re-elect Alastair McArthur as Director	Management	For	For
			4 Re-elect Nigel Payne as Director	Management	For	For
			5 Re-elect Larry Ring as Director	Management	For	For
			6 Re-elect Myles Ruck as Director	Management	For	For
			7 Re-elect Chris Yuill as Director	Management	For	For
			8 Reappoint Ernst & Young Inc as Auditors of the Company and V Pillay as the Designated Auditor	Management	For	For
			9 Approve Remuneration of Non-executive Directors	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
Naspers Ltd	27-aug-10	Annual	1 Authorise Repurchase of Up to 20 Percent of N Ordinary Issued Share Capital	Management	For	For
			2 Authorise Repurchase of A Ordinary Issued Shares	Management	For	Against
Naspers Ltd	27-aug-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	Management	For	For
			10 Authorise Board to Allot, Issue and Make Application to the JSE for the Listing of up to 40,588,541 Naspers N Ordinary Shares to the Naspers Group Share-Based Incentive Schemes	Management	For	Against
			11 Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Against
			2 Approve Dividends for N Ordinary and A Ordinary Shares	Management	For	For
			3 Approve Remuneration of Non-executive Directors for the Year Ended 31 March 2010 and for the Year Ending 31 March 2011	Management	For	For
			4 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Anton Wentzel as the Individual Registered Auditor	Management	For	For
			5 Elect Debra Meyer as Director	Management	For	For
			6.1 Re-elect Ton Vosloo as Director	Management	For	For
			6.2 Re-elect Neil van Heerden as Director	Management	For	For
			6.3 Re-elect Hein Willemse as Director	Management	For	For
			6.4 Re-elect Lourens Jonker as Director	Management	For	For
Foschini Ltd	1-sep-10	Annual	7 Place Authorised but Unissued Shares under Control of Directors	Management	For	Against
			8 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For	For
			9 Amend the Trust Deed of the Naspers Share Incentive Scheme	Management	For	For
			1 Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
			2 Approve Change in Company Name to The Foschini Group Limited	Management	For	For
Foschini Ltd	1-sep-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Reappoint KPMG Inc as Auditors of the Company and H du Plessis as the Designated Partner and Authorise the Board to Determine Their Remuneration	Management	For	For
			3 Approve Non-executive Director Fees for the Year Ending 31 March 2011	Management	For	For
			4 Re-elect Doug Murray as Director	Management	For	For
			5 Re-elect Sam Abrahams as Director	Management	For	For
			6 Re-elect Vuli Cuba as Director	Management	For	For
			7 Re-elect Michael Lewis as Director	Management	For	For
			8 Approve Share Incentive Scheme	Management	For	Against
			9 Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Against
Safaricom Limited	2-sep-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Dividend of KES 0.20 per Share	Management	For	For
			3 Reelect Susan Mudhune as Director	Management	For	For
			4 Ratify PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			5 Other Business	Management	For	Against
			6 Approve Acquisition of Packet Stream Data Networks Limited	Management	For	For
Afren plc	21-sep-10	Special	1 Approve Acquisition of Black Marlin Energy Holdings Limited	Management	For	For
Benue Cement Company Plc	28-sep-10	Special	1 Approve Merger Agreement with Dangote Cement	Management	For	For
			2 Authorize Directors to Take All Necessary Steps to Implement Merger with Dangote Cement	Management	For	For
			3 Approve Cancellation of Entire Share Capital and Dissolution of Company as Part of Merger with Dangote Cement	Management	For	For
			4 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
FirstRand Ltd	28-sep-10	Special	1 Approve the Distribution of 951,496,294 Metropolitan Ordinary Shares to Ordinary Shareholders	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Authorise Directors to Give Effect to the Unbundling	Management	For	For
			3 Amend the Trust Deed of the FirstRand Black Employee Trust	Management	For	For
			4 Amend the Trust Deed of the FirstRand Ltd Share Trust	Management	For	For
Impala Platinum Holdings Ltd	19-okt-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	Management	For	For
			2 Appoint PricewaterhouseCoopers Inc as Auditors of the Company and Jean-Pierre van Staden as the Designated Partner	Management	For	For
			3.1 Re-elect Michael McMahon as Director	Management	For	For
			3.2 Elect Paul Dunne as Director	Management	For	For
			3.3 Elect Terence Goodlace as Director	Management	For	For
			3.4 Elect Mpueleng Pooe as Director	Management	For	For
			4 Approve Remuneration of Directors	Management	For	For
			5 Place Authorised but Unissued Shares under Control of Directors	Management	For	For
			6 Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
Guaranty Trust Bank plc	21-okt-10	Special	1 Approve Sale of Non-Banking Subsidiaries	Management	For	For
			2 Delegate All Necessary Authority to Board to Implement Sale of Non-Banking Subsidiaries	Management	For	For
			3 Approve Issuance of Shares for USD 30 Million Private Placement to International Finance Corporation (IFC)	Management	For	For
			4 Delegate All Necessary Authority to Board to Implement Private Placement to IFC	Management	For	For
			5 Increase Authorized Capital to NGN 25 Billion	Management	For	For
			6 Amend Articles to Reflect Changes in Capital	Management	For	For
Shoprite Holdings Ltd	25-okt-10	Annual	1 Accept Financial Statements and Statutory Reports for Year Ended 30 June 2010	Management	For	For
			10 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			11 Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For	For
			2 Approve Remuneration of Non-Executive Directors for the Year Ended 30 June 2010	Management	For	For
			3 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and H Doman as the Individual Registered Auditor	Management	For	For
			4 Approve Final Dividend of 147 Cents Per Ordinary Share	Management	For	For
			5 Elect EC Kieswetter as Director	Management	For	For
			6 Re-elect B Harisunker as Director	Management	For	For
			7 Re-elect JW Basson as Director	Management	For	For
			8 Re-elect CG Goosen as Director	Management	For	For
			9 Place Authorised but Unissued Shares under Control of Directors	Management	For	For
Lonrho plc	29-okt-10	Special	1 Authorise the Grant of the Conversion Rights Under the Guaranteed Convertible Bonds Issued by LAH Jersey Limited	Management	For	For
Imperial Holdings Ltd	3-nov-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	Management	For	For
			10 Place Authorised But Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	Management	For	For
			2 Approve the Group's Remuneration Policy	Management	For	For
			3 Approve Remuneration of Directors	Management	For	For
			4 Reappoint Deloitte & Touche as Auditors of the Company and M Comber as Designated Partner	Management	For	For
			5.1 Elect Thembisa Dinga as Director	Management	For	For
			5.2 Elect Marius Swanepoel as Director	Management	For	For
			6.1 Re-elect Michael Leeming as Director	Management	For	For
			6.2 Re-elect Valli Moosa as Director	Management	For	For
			6.3 Re-elect Roderick Sparks as Director	Management	For	For
			6.4 Re-elect Younaid Waja as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			7 Approve the Annual Fees Payable to Non-executive Directors for Board and Committee Membership	Management	For	For
			8 Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
			9 Place Authorised but Unissued Shares under Control of Directors	Management	For	For
East African Breweries Ltd	4-nov-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Ratify Interim Dividend of KES 2.50 and Approve Final Dividend of KES 6.25	Management	For	For
			3 Reelect Cristina Diezhandino as Director	Management	For	For
			4 Reelect Nick Blazquez as Director	Management	For	For
			5 Reelect Andrew Ndegwa as Director	Management	For	For
			6 Reelect Wilfred Kiboro as Director	Management	For	For
			7 Ratify KPMG Kenya as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			8 Adopt New Articles of Association	Management	For	For
Truworths International Ltd	4-nov-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 27 June 2010	Management	For	For
			2.1 Re-elect Hilton Saven as Director	Management	For	For
			2.2 Re-elect Michael Thompson as Director	Management	For	For
			2.3 Re-elect Sisa Ngebulana as Director	Management	For	For
			3 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For	For
			4 Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
			5 Reappoint Ernst & Young Inc as Auditors and Tina Rookledge as the Registered Auditor and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
			6.1 Approve Remuneration of Non-executive Chairman	Management	For	For
			6.2 Approve Remuneration of Non-Executive Directors	Management	For	For
			6.3 Approve Remuneration of Audit Committee Chairman	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6.4 Approve Remuneration of Audit Committee Members	Management	For	For
			6.5 Approve Remuneration of Remuneration Committee Chairman	Management	For	For
			6.6 Approve Remuneration of Remuneration Committee Members	Management	For	For
			6.7 Approve Remuneration of Risk Committee Members	Management	For	For
			6.8 Approve Remuneration of Non-executive Committee Chairman	Management	For	For
			6.9 Approve Remuneration of Non-executive Committee Members	Management	For	For
			7.1 Reappoint Michael Thompson as Member of the Audit Committee	Management	For	For
			7.2 Reappoint Rob Dow as Member of the Audit Committee	Management	For	For
			7.3 Reappoint Hilton Saven as Member of the Audit Committee	Management	For	For
			8.1 Confirm the Maximum Number of Shares that May be Utilised for the Purpose of the Truworths International Limited Share Trust	Management	For	For
			8.2 Confirm the Maximum Number of Scheme Shares that Any One Participant May Hold at Any Time	Management	For	For
Centamin Egypt Ltd	9-nov-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2.1 Elect Harry Michael as Director	Management	For	For
			2.2 Re-elect Robert Bowker as Director	Management	For	For
			2.3 Re-elect Colin Cowden as Director	Management	For	For
			2.4 Re-elect Josef El-Raghy as Director	Management	For	For
			3 Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
			4 Approve Loan Funded Share Plan 2010	Management	For	Against
Guinness Nigeria PLC	12-nov-10	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Dividends	Management	For	For
			3 Reelect Directors (Bundled)	Management	For	For
			4 Authorize Board to Fix Remuneration of Auditors	Management	For	For
			5 Elect Members of Audit Committee	Management	For	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
			6	Approve Remuneration of Directors	Management	For	For
Woolworths Holdings Ltd	18-nov-10	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 27 June 2010	Management	For	For
			10	Approve Amendments to the Woolworths Holdings Share Trust Deed	Management	For	For
			11	Place Authorised but Unissued Ordinary Shares under Control of Directors for the Purposes of the Incentive Schemes	Management	For	Against
			12	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
			13	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
			2	Reappoint Ernst & Young Inc and SAB&T Inc as Joint Auditors of the Company	Management	For	For
			3	Approve Non-executive Director Fees for the Year Commencing 1 July 2010	Management	For	For
			4	Re-elect Chris Nissen as Director	Management	For	For
			5	Re-elect Sindi Zilwa as Director	Management	For	For
			6	Re-elect Norman Thomson as Director	Management	For	For
			7	Elect Ian Moir as Director	Management	For	For
			8	Elect Tom Boardman as Director	Management	For	For
			9	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium Account	Management	For	For
Aspen Pharmacare Holdings Ltd	26-nov-10	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2010	Management	For	For
			10	Authorise an Executive Director to Ratify and Execute Approved Resolutions	Management	For	For
			11	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
			2a	Re-elect Judy Dlamini as Director	Management	For	For
			2b	Re-elect John Buchanan as Director	Management	For	For
			2c	Re-elect Rafique Bagus as Director	Management	For	For
			2d	Elect Abbas Hussain as Director	Management	For	Abstain

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Eric MacKeown as the Audit Partner	Management	For	For
			4 Authorise Board to Fix Remuneration of the Auditors	Management	For	For
			5 Approve Remuneration of Non-Executive Directors	Management	For	For
			6 Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
			7 Place Authorised but Unissued Shares under Control of Directors	Management	For	Against
			8 Approve the Restated Deeds of the Aspen Share Incentive Scheme, the Aspen Share Appreciation Plan and the Aspen South African Workers' Share Plan	Management	For	Against
			9 Place Authorised but Unissued Shares under Control of Directors for the Purpose of the Share Schemes	Management	For	Against
Sasol Ltd	26-nov-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	Management	For	For
			10 Approve Non-executive Directors Fees with Effect from 1 July 2010	Management	For	For
			2 Approve Audit Committee Report on its Statutory Duties for the Year Ended 30 June 2010	Management	For	For
			3.1 Re-elect Pat Davies as Director	Management	For	For
			3.2 Re-elect Mandla Gantsho as Director	Management	For	For
			3.3 Re-elect Hixonia Nyasulu as Director	Management	For	For
			3.4 Re-elect Christine Ramon as Director	Management	For	For
			4.1 Re-elect Nolitha Fakude as Director	Management	For	For
			4.2 Re-elect Imogen Mkhize as Director	Management	For	For
			5 Elect Greg Lewin as Director	Management	For	For
			6 Reappoint KPMG Inc as Auditors of the Company and CH Basson as the Individual Registered Auditor	Management	For	For
			7 Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			8 Amend Articles of Association	Management	For	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
			9	Approve Remuneration Policy	Management	For	For
Sasol Ltd	26-nov-10	Special	1	Amend Articles of Association Re: New Definitions for New Articles 162, 163, 164.1 and 165 to 169	Management	For	For
			10	Authorise Company to Provide Potential Financial Assistance to the Public Facilitation Trust	Management	For	For
			2	Amend Articles of Association Re: Bulk Dematerialisation	Management	For	For
			3	Amend Articles of Association Re: Continued Application of Cash Contract and/or New Cash Contract in Respect of the Election Shareholders	Management	For	For
			4	Authorise Transfer Secretaries to Replace Share Certificates of All the Election Shareholders with New Share Certificates Reflecting the New Alpha Code and ISIN	Management	For	For
			5	Amend Articles of Association Re: Additional Terms Applicable to the BEE Contract	Management	For	For
			6	Amend Articles of Association Re: Rights, Privileges and Restrictions of the Sasol BEE Ordinary Shares	Management	For	For
			7	Amend Articles of Association Re: Holding of Shares in Certificated or Dematerialised Form; Cessation of Any Proof-of-Participation Documents Issued by the Company to Any Holder of Certificated Sasol BEE Ordinary Shares	Management	For	For
			8	Amend Articles of Association Re: Right of the Company to Delist the Sasol BEE Ordinary Shares from the JSE in Limited Circumstances	Management	For	For
			9	Amend Articles of Association Re: Release of Contact Information by the CSD Participant, Broker and/or Nominee Company of any Sasol Shareholder to Sasol	Management	For	For
FirstRand Ltd	2-dec-10	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	Management	For	For
			2.1	Re-elect Leon Crouse as Director	Management	For	For
			2.2	Re-elect Patrick Goss as Director	Management	For	For
			2.3	Re-elect Nolulamo Gwagwa as Director	Management	For	For
			2.4	Re-elect Paul Harris as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2.5 Re-elect Paul Nkuna as Director	Management	For	For
			3.1 Elect Jurie Bester as Director	Management	For	For
			3.2 Elect Roger Jardine as Director	Management	For	For
			3.3 Elect Ethel Matenge-Sebesho as Director	Management	For	For
			4 Approve Non-executive Director Fees for the Year Ending 30 June 2011	Management	For	For
			5 Reappoint PricewaterhouseCoopers Inc and Appoint Deloitte & Touche as Joint Auditors of the Company and Appoint Tom Winterboer and Kevin Black as the Individual Registered Auditors	Management	For	For
			6 Authorise Board to Fix Remuneration of the Auditors	Management	For	For
			7 Place Authorised but Unissued Shares under Control of Directors	Management	For	For
			8 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For	For
			9 Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
Imperial Holdings Ltd	6-dec-10	Special	1 Approve Specific Repurchase of Treasury Shares	Management	For	For
Steinhoff International Holdings Ltd	6-dec-10	Annual	1 Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	Management	For	For
			10 Approve Creation and Issuance of Convertible Debentures, Debenture Stock, Bonds or Other Convertible Instruments	Management	For	For
			11 Amend Articles of Association	Management	For	For
			2 Reappoint Deloitte & Touche as Auditors of the Company and Udo Bohmer as the Individual Registered Auditor	Management	For	For
			3.1 Approve Remuneration of Executive Directors	Management	For	Against
			3.2 Approve Remuneration of Chairman	Management	For	For
			3.3 Approve Remuneration of Board Members	Management	For	For
			3.4 Approve Remuneration of Committee Members	Management	For	For
			4.1 Re-elect David Brink as Director	Management	For	For
			4.2 Re-elect Yolanda Cuba as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4.3 Re-elect Dr Franklin Sonn as Director	Management	For	For
			4.4 Re-elect Bruno Steinhoff as Director	Management	For	For
			5 Place 145,000,000 Ordinary Shares and 15,000,000 Non-cumulative, Non-redeemable, Non-participating Preference Shares in the Authorised but Unissued Share Capital of the Company under the Control of the Directors	Management	For	For
			6 Approve the Steinhoff International Holdings Ltd Executive Share Rights Scheme	Management	For	For
			7 Place 15,000,000 Unissued Ordinary Shares as Authorised under the Control of the Directors Purposes of Steinhoff International Incentive Schemes	Management	For	Against
			8 Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
			9 Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
Fidelity Bank PLC	16-dec-10	Special	1 Amend Corporate Purpose to Focus on Banking Business and Operating as Commercial Bank; Authorize Board to Apply to Central Bank of Nigeria for International Commercial Banking License	Management	For	For
			2 Approve Sale of Company's Non-Banking Subsidiaries	Management	For	For
			3 Authorize Board to Submit Compliance Plan to Central Bank of Nigeria Regarding Operation as Commercial Bank and Sale of Non-Banking Subsidiaries	Management	For	For
			4 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
UAC of Nigeria Plc	17-dec-10	Special	1 Approve Reorganization via Transfer of Assets from Foods and Dairies Divisions and Shares in Spring Waters Nigeria Ltd to Subsidiary UAC Foods Ltd	Management	For	For
			2 Approve Joint Venture with Tiger Brands Ltd via Sale of 49 Percent Stake in Subsidiary UAC Foods Ltd	Management	For	For
			3 Authorize Board to Take All Necessary Actions to Implement Joint Venture with Tiger Brands Ltd	Management	For	For
			4 Authorize Board to Retain Outside Advisors and Obtain Regulatory Approvals for Joint Venture with Tiger Brands Ltd	Management	For	For
			5 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
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Disclaimer

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