

FRATER ASSET MANAGEMENT
Second Quarter Voting Record
01/04/2009 - 30/06/2009

Date	Code	Company Name	No	Meeting	Total	For	Against	Abstain	Withdrawal
12-Apr-09	BCX	Business Connexion Group	1	Annual	6	2	3	1	0
15-Apr-09	LBH	Liberty Holdings Ltd	2	Annual	27	23	4	0	0
15-Apr-09	AGL	Anglo American Plc	3	Annual	14	13	1	0	0
23-Apr-09	HLM	Hulamin	4	Annual	9	7	1	1	0
29-Apr-09	TNT	Tongaat - Hulett Group	5	Annual	12	11	1	0	0
30-Apr-09	BTI	British American Tobacco	6	Annual	16	9	7	0	0
07-May-09	AFX	Afrox	7	Annual	10	5	5	0	0
07-May-09	OML	Old Mutual Plc	8	Annual	13	9	4	0	0
07-May-09	MNP	Mondi Plc	9	Annual	13	10	3	0	0
07-May-09	MND	Mondi Ltd	10	Annual	13	11	2	0	0
11-May-09	ATNP	Altron Pref	11	GM	4	1	3	0	0
11-May-09	ATN	Altron	12	GM	4	1	3	0	0
12-May-09	ACL	Arcelor Mittal Steel SA	13	Annual	11	9	2	0	0
15-May-09	ANG	Anglogold Ashanti	14	Annual	9	9	0	0	0
19-May-09	ADH	ADvTech	15	Annual	10	9	0	1	0
22-May-09	LBT	Liberty International Plc	16	Annual	1	1	0	0	0
25-May-09	AFE	AECI	17	Annual	8	8	0	0	0
28-May-09	SBK	Standard Bank	18	Annual	14	8	6	0	0
01-Jun-09	ACL	Arcelor Mittal Steel SA	19	GM	2	2	0	0	0
01-Jun-09	ACL	Arcelor Mittal Steel SA	20	GM	1	1	0	0	0
11-Jun-09	HWN	Howden	21	Annual	7	4	3	0	0
12-Jun-09	PWK	Pick n Pay Stores	22	Annual	12	9	2	1	0
12-Jun-09	PWK	Pick n Pay holdings	23	Annual	9	5	3	1	0
18-Jun-09	ALT	Altec	24	GM	3	0	3	0	0
24-Jun-09	MTN	MTN Ltd	25	Annual	8	5	3	0	0
Total					236	172	59	5	0