

Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 April to 30 June 2022

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Vestas Wind Systems AS	05-Apr-22	15	15	0	0	15	0
SAAB AB	06-Apr-22	46	46	0	0	46	0
Schlumberger Ltd.	06-Apr-22	14	14	0	0	14	0
Kasikornbank Public Co. Ltd	07-Apr-22	12	12	0	0	12	0
Fomento Economico Mexicano S.A.B. de C.V.	08-Apr-22	26	23	3	0	23	3
Prysmian S.p.A.	12-Apr-22	10	8	0	1	8	0
Hunting plc	20-Apr-22	17	17	0	0	17	0
AES Corp.	21-Apr-22	14	13	1	0	14	0
ING Groep N.V.	25-Apr-22	11	11	0	0	11	0
DNB Bank ASA	26-Apr-22	16	16	0	0	16	0
Capral Limited	27-Apr-22	5	5	0	0	3	0
Drax Group	27-Apr-22	21	21	0	0	21	0
G8 Education Limited	27-Apr-22	6	6	0	0	6	0
Teck Resources Ltd	27-Apr-22	16	16	0	0	16	0
British American Tobacco Plc	28-Apr-22	20	18	2	0	18	2
Global Payments, Inc.	28-Apr-22	14	13	1	0	14	0
Bayer AG	29-Apr-22	9	9	0	0	9	0
Ping AN Insurance (Group) Co. of China, Ltd.	29-Apr-22	15	13	0	2	13	2
Barrick Gold Corp.	03-May-22	13	13	0	0	13	0
Santos Ltd	03-May-22	13	7	6	0	9	3
TPG Telecom Ltd	03-May-22	6	5	1	0	5	1
California Resources Corporation	04-May-22	14	14	0	0	14	0
Primoris Services Corp	04-May-22	11	11	0	0	11	0
AIB Group Plc	05-May-22	29	29	0	0	29	0
BAE Systems plc	05-May-22	23	23	0	0	23	0
HT&E Limited	05-May-22	7	7	0	0	7	0
Moneysupermarket.Com Group Plc	05-May-22	20	20	0	0	20	0
QBE Insurance Group	05-May-22	7	5	2	0	6	0
Rheinmetall AG	10-May-22	10	10	0	0	10	0
Kinder Morgan Inc	11-May-22	17	17	0	0	17	0
Simon Property Group, Inc.	11-May-22	13	13	0	0	13	0
Thales S.A.	11-May-22	25	21	0	4	21	4
Unibail-Rodamco-Westfield	11-May-22	24	24	0	0	24	0
Balfour Beatty plc	12-May-22	19	19	0	0	19	0
Cairn Homes Plc	12-May-22	19	19	0	0	19	0
Rolls-Royce Holdings Plc	12-May-22	22	22	0	0	22	0
Sigma Company Ltd.	12-May-22	8	5	3	0	5	3
Progressive Corp.	13-May-22	15	15	0	0	15	0
Wheaton Precious Metals Corp	13-May-22	12	12	0	0	12	0
Signify NV	17-May-22	10	10	0	0	10	0
Burford Capital Limited	18-May-22	15	15	0	0	15	0
Southwest Airlines Co	18-May-22	18	17	1	0	17	1
XPO Logistics Inc	18-May-22	14	11	3	0	14	0
Cinemark Holdings Inc	19-May-22	6	6	0	0	6	0

Headlam Group plc	19-May-22	14	14	0	0	14	0
Vornado Realty Trust	19-May-22	12	12	0	0	12	0
Woodside Petroleum	19-May-22	15	11	4	0	15	0
AMP Limited	20-May-22	4	3	1	0	3	1
Shell Plc	24-May-22	21	20	1	0	21	0
Alumina Ltd.	25-May-22	3	3	0	0	3	0
Dollar General Corp.	25-May-22	11	9	1	1	10	1
Bank of Ireland Group Plc	26-May-22	23	23	0	0	23	0
DuPont de Nemours Inc	26-May-22	15	14	1	0	15	0
Leonardo S.p.A.	31-May-22	5	5	0	0	4	1
Tourmaline Oil Corp	01-Jun-22	11	11	0	0	11	0
Sunrun Inc	02-Jun-22	6	6	0	0	6	0
Unitedhealth Group Inc	06-Jun-22	12	10	2	0	12	0
Largan Precision Co	08-Jun-22	14	14	0	0	14	0
Taiwan Semiconductor Manufacturing	08-Jun-22	4	4	0	0	4	0
Valaris Ltd	08-Jun-22	9	9	0	0	9	0
Fleetcor Technologies Inc	09-Jun-22	15	14	1	0	15	0
NetEase Inc	16-Jun-22	6	6	0	0	6	0
Honda Motor	22-Jun-22	11	11	0	0	11	0
Mitsui & Co. Ltd	22-Jun-22	18	18	0	0	18	0
Unibail-Rodamco-Westfield	22-Jun-22	11	11	0	0	11	0
Asahi Kasei Corp	24-Jun-22	14	14	0	0	14	0
Mitsubishi Corporation	24-Jun-22	17	15	2	0	17	0
Sumitomo Electric Industries Ltd.	24-Jun-22	20	20	0	0	20	0
Sompo Holdings Inc.	27-Jun-22	16	16	0	0	16	0
Japan Petroleum Exploration Co.,Ltd.	28-Jun-22	17	6	11	0	6	11
Mitsubishi Heavy Industries Ltd.	29-Jun-22	10	10	0	0	10	0
Sumitomo Mitsui Financial Group Inc	29-Jun-22	19	15	4	0	17	2
Yamato Kogyo Co Ltd	29-Jun-22	6	6	0	0	6	0
SUMMARY FOR 2Q 2022	73 meetings	1,036	976	51	8	995	35

Excludes meetings where the Fund sold its shares before the meeting record date.

Source: Glass Lewis, Allan Gray Australia.

Proxy Voting Summary

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Report Date Range: 01-Apr-22 to 30-Jun-22

VESTAS WIND SYSTEMS AS

ISIN	DK0061539921	Meeting Date	05-Apr-22
Ticker		Deadline Date	24-Mar-22
Country	Denmark	Record Date	29-Mar-22
Blocking	No	Vote Date	23-Mar-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Remuneration Report	Management	For	For	For
5	Directors' Fees	Management	For	For	For
6.1	Elect Anders Runevad	Management	For	For	For
6.2	Elect Bert Nordberg	Management	For	For	For
6.3	Elect Bruce Grant	Management	For	For	For
6.4	Elect Eva Merete Søfelde Berneke	Management	For	For	For
6.5	Elect Helle Thorning-Schmidt	Management	For	For	For
6.6	Elect Karl-Henrik Sundström	Management	For	For	For
6.7	Elect Kentaro Hosomi	Management	For	For	For
6.8	Elect Lena Olving	Management	For	For	For

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7	Appointment of Auditor	Management	For	For	For
8.1	Authority to Repurchase Shares	Management	For	For	For
9	Authorization of Legal Formalities	Management	For	For	For

Proxy Voting Summary

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Report Date Range: 01-Apr-22 to 30-Jun-22

SCHLUMBERGER LTD.

ISIN	AN8068571086	Meeting Date	06-Apr-22
Ticker	SLB	Deadline Date	05-Apr-22
Country		Record Date	09-Feb-22
Blocking	No	Vote Date	01-Mar-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Peter J. Coleman	Management	For	For	For
1B.	Elect Patrick de La Chevardière	Management	For	For	For
1C.	Elect Miguel M. Galuccio	Management	For	For	For
1D.	Elect Olivier Le Peuch	Management	For	For	For
1E.	Elect Samuel Georg Friedrich Leupold	Management	For	For	For
1F.	Elect Tatiana A. Mitrova	Management	For	For	For
1G.	Elect Maria Moræus Hanssen	Management	For	For	For
1H.	Elect Vanitha Narayanan	Management	For	For	For
1I.	Elect Mark G. Papa	Management	For	For	For
1J.	Elect Jeffrey W. Sheets	Management	For	For	For
1K.	Elect Ulrich Spiesshofer	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

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3.	Accounts and Reports; Approval of Dividend	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

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SAAB AB

ISIN	SE0000112385	Meeting Date	06-Apr-22
Ticker		Deadline Date	24-Mar-22
Country	Sweden	Record Date	29-Mar-22
Blocking	No	Vote Date	23-Mar-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
8.A	Accounts and Reports	Management	For	For	For
8.B	Allocation of Profits/Dividends	Management	For	For	For
8.C.1	Ratification of Henrik Henriksson	Management	For	For	For
8.C.2	Ratification of Sten Jakobsson	Management	For	For	For
8.C.3	Ratification of Micael Johansson	Management	For	For	For
8.C.4	Ratification of Danica Kragic Jensfelt	Management	For	For	For
8.C.5	Ratification of Sara Mazur	Management	For	For	For
8.C.6	Ratification of Johan Menckel	Management	For	For	For
8.C.7	Ratification of Daniel Nodhäll	Management	For	For	For
8.C.8	Ratification of Bert Nordberg	Management	For	For	For
8.C.9	Ratification of Cecilia Stegö Chiló	Management	For	For	For
8.C.10	Ratification of Erika Söderberg Johnson	Management	For	For	For

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8.C11	Ratification of Marcus Wallenberg	Management	For	For	For
8.C12	Ratification of Joakim Westh	Management	For	For	For
8.C13	Ratification of Göran Andersson, Employee Representative	Management	For	For	For
8.C14	Ratification of Stefan Andersson, Employee Representative	Management	For	For	For
8.C15	Ratification of Magnus Gustafsson, Employee Representative	Management	For	For	For
8.C16	Ratification of Nils Lindskog, Employee Representative	Management	For	For	For
8.C17	Ratification of Conny Holm, Alternate for Employee Representative	Management	For	For	For
8.C18	Ratification of Tina Mikkelsen, Alternate for Employee Representative	Management	For	For	For
8.C19	Ratification of Lars Svensson, Alternate for Employee Representative	Management	For	For	For
8.C20	Ratification of Micael Johansson, CEO	Management	For	For	For
9.1	Board Size	Management	For	For	For
9.2	Number of Auditors	Management	For	For	For
10.1	Directors' Fees	Management	For	For	For
10.2	Authority to Set Auditor's Fees	Management	For	For	For
11.A	Elect Lena Erixon	Management	For	For	For
11.B	Elect Henrik Henriksson	Management	For	For	For
11.C	Elect Micael Johansson	Management	For	For	For
11.D	Elect Danica Kragic Jensfelt	Management	For	For	For
11.E	Elect Sara Mazur	Management	For	For	For
11.F	Elect Johan Menckel	Management	For	For	For

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11.G	Elect Daniel Nodhäll	Management	For	For	For
11.H	Elect Bert Nordberg	Management	For	For	For
11.I	Elect Erika Söderberg Johnson	Management	For	For	For
11.J	Elect Marcus Wallenberg	Management	For	For	For
11.K	Elect Joakim Westh	Management	For	For	For
11.L	Elect Marcus Wallenberg as Chair	Management	For	For	For
12	Appointment of Auditor	Management	For	For	For
13	Remuneration Report	Management	For	For	For
14.A	Adoption of Share-Based Incentives (LTI 2023)	Management	For	For	For
14.B	Transfer of Own Shares under LTI 2023	Management	For	For	For
14.C	Approve Equity Swap Agreement	Management	For	For	For
15.A	Authority to Repurchase Shares	Management	For	For	For
15.B	Authority to Issue Treasury Shares	Management	For	For	For
15.C	Transfer of Own Shares to Cover Costs pursuant to LTI 2023	Management	For	For	For

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Allan Gray Australia Balanced Fund

KASIKORNBANK PUBLIC CO. LTD

ISIN	TH0016010017	Meeting Date	07-Apr-22
Ticker		Deadline Date	31-Mar-22
Country	Thailand	Record Date	10-Mar-22
Blocking	No	Vote Date	14-Mar-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Directors' Report	Management	For	For	For
2	Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4.1	Elect Nalinee Paiboon	Management	For	For	For
4.2	Elect Saravoot Yoovidhya	Management	For	For	For
4.3	Elect Kalin Sarasin	Management	For	For	For
4.4	Elect Jainnisa Kuvnichkul	Management	For	For	For
4.5	Elect Krit Jitjang	Management	For	For	For
5	Elect Kaisri Nuengsigkapan	Management	For	For	For
6	Directors' Fees	Management	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
8	Transaction of Other Business	Management	For	For	For

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FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V.

ISIN	ARDEUT111853	Meeting Date	08-Apr-22
Ticker	FMX	Deadline Date	04-Apr-22
Country	Mexico	Record Date	14-Mar-22
Blocking	No	Vote Date	01-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Allocation of Profits/Dividends	Management	For	For	For
3.	Authority to Repurchase Shares	Management	For	For	For
4A.	Elect José Antonio Fernández Carbajal	Management	For	For	For
4B.	Elect Francisco Javier Fernández-Carbajal	Management	For	For	For
4C.	Elect Eva María Garza Lagüera Gonda	Management	For	For	For
4D.	Elect Mariana Garza Lagüera Gonda	Management	For	Against	Against
4E.	Elect José Fernando Calderón Rojas	Management	For	For	For
4F.	Elect Alfonso Garza Garza	Management	For	For	For
4G.	Elect Bertha Paula Michel González	Management	For	For	For
4H.	Elect Alejandro Baillères Gual	Management	For	For	For
4I.	Elect Ricardo Guajardo Touché	Management	For	For	For

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4J.	Elect Paulina Garza Lagüera Gonda	Management	For	Against	Against
4K.	Elect Robert E. Denham	Management	For	For	For
4L.	Elect Michael Larson	Management	For	Against	Against
4M.	Elect Ricardo Saldívar Escajadillo	Management	For	For	For
4N.	Elect Alfonso González Migoya	Management	For	For	For
4O.	Elect Enrique F. Senior Hernández	Management	For	For	For
4P.	Elect Víctor Alberto Tiburcio Celorio	Management	For	For	For
4Q.	Elect Jaime A. El Koury	Management	For	For	For
4R.	Elect Michael Kahn as Alternate Director (Independent)	Management	For	For	For
4S.	Elect Francisco Zambrano Rodriguez as Alternate Director (Independent)	Management	For	For	For
5.	Directors' Fees; Verification of Directors' Independence Status; Election of Board Chair, Proprietary non-member Secretary and alternate;	Management	For	For	For
6.	Election of Board Committee Members; Fees	Management	For	For	For
7.	Election of Meeting Delegates	Management	For	For	For
8.	Minutes	Management	For	For	For

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PRYSMIAN S.P.A.

ISIN	IT0004176001	Meeting Date	12-Apr-22
Ticker		Deadline Date	01-Apr-22
Country	Italy	Record Date	01-Apr-22
Blocking	No	Vote Date	01-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
O.1	Accounts and Reports	Management	For	For	For
O.2	Allocation of Profits/Dividends	Management	For	For	For
O.3.1	List Presented by Clubtre S.r.l., Albas S.r.l. and Angelini Partecipazioni Finanziarie S.r.l.	Management		Abstain	N/A
O.3.2	List Presented by Group of Institutional Investors Representing 3.69% of Share Capital	Management			N/A
O.4	Statutory Auditors' Fees	Management	For	For	For
O.5	Authority to Repurchase and Reissue Shares	Management	For	For	For
O.6	Employee Stock Purchase Plan	Management	For	For	For
O.7	Remuneration Report	Management	For	For	For
E.1	Authority to Issue Shares to Service the 2020-2022 Long Term Incentive Plan	Management	For	For	For
E.2	Authority to Issue Shares to Service the Employee Stock Management Purchase Plan	Management	For	For	For

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Proxy Voting Summary

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HUNTING PLC

ISIN	GB0004478896	Meeting Date	20-Apr-22
Ticker		Deadline Date	13-Apr-22
Country	United Kingdom	Record Date	18-Apr-22
Blocking	No	Vote Date	07-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report	Management	For	For	For
3	Final Dividend	Management	For	For	For
4	Elect Paula Harris	Management	For	For	For
5	Elect Annell R. Bay	Management	For	For	For
6	Elect Carol Chesney	Management	For	For	For
7	Elect Bruce H. Ferguson	Management	For	For	For
8	Elect John F. Glick	Management	For	For	For
9	Elect Arthur James Johnson	Management	For	For	For
10	Elect Keith Lough	Management	For	For	For
11	Appointment of Auditor	Management	For	For	For
12	Authority to Set Auditor's Fees	Management	For	For	For

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13	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
16	Authority to Repurchase Shares	Management	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

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AES CORP.

ISIN	US00130H5019	Meeting Date	21-Apr-22
Ticker	AES	Deadline Date	20-Apr-22
Country	United States	Record Date	25-Feb-22
Blocking	No	Vote Date	12-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Janet G. Davidson	Management	For	For	For
1B.	Elect Andrés R. Gluski	Management	For	For	For
1C.	Elect Tarun Khanna	Management	For	For	For
1D.	Elect Holly K. Koeppel	Management	For	For	For
1E.	Elect Julia M. Laulis	Management	For	For	For
1F.	Elect James H. Miller	Management	For	For	For
1G.	Elect Alain Monié	Management	For	For	For
1H.	Elect John B. Morse, Jr.	Management	For	For	For
1I.	Elect Moisés Naím	Management	For	For	For
1J.	Elect Teresa M. Sebastian	Management	For	For	For
1K.	Elect Maura Shaughnessy	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

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3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	For

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ING GROEP N.V.

ISIN	NL0011821202	Meeting Date	25-Apr-22
Ticker		Deadline Date	14-Apr-22
Country	Netherlands	Record Date	28-Mar-22
Blocking	No	Vote Date	06-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2d.	Remuneration Report	Management	For	For	For
2e.	Accounts and Reports	Management	For	For	For
3b.	Allocation of Profits/Dividends	Management	For	For	For
4a.	Ratification of Management Board Acts	Management	For	For	For
4b.	Ratification of Supervisory Board Acts	Management	For	For	For
6a.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
6b.	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
7.	Authority to Repurchase Shares	Management	For	For	For
8a.	Authority to Cancel Repurchased Shares	Management	For	For	For
8b.	Reduction in Authorised Capital	Management	For	For	For
9.	Authority to Reduce Issued Share Capital	Management	For	For	For

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DNB BANK ASA

ISIN	NO0010161896	Meeting Date	26-Apr-22
Ticker		Deadline Date	13-Apr-22
Country	Norway	Record Date	19-Apr-22
Blocking	Yes	Vote Date	08-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Opening of Meeting; Election of Presiding Chair	Management	For	For	For
2	Agenda	Management	For	For	For
3	Minutes	Management	For	For	For
4	Accounts and Reports; Allocation of Profits and Dividends	Management	For	For	For
5.A	Authority to Repurchase Shares	Management	For	For	For
5.B	Authority to Repurchase Shares for Hedging	Management	For	For	For
6	Authority to Raise Debt Capital	Management	For	For	For
7	Amendments to Articles (Debt Capital)	Management	For	For	For
8.A	Remuneration Report	Management	For	For	For
8.B	Remuneration Policy	Management	For	For	For
9	Corporate Governance Report	Management	For	For	For
10	Authority to Set Auditor's Fees	Management	For	For	For

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11	Election of Directors	Management	For	For	For
12	Election of Nomination Committee Members	Management	For	For	For
13	Amendment of Nomination Committee Guidelines	Management	For	For	For
14	Directors' Fees; Election Committee Fees	Management	For	For	For

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CAPRAL LIMITED

ISIN	AU000000CAA9	Meeting Date	27-Apr-22
Ticker		Deadline Date	20-Apr-22
Country	Australia	Record Date	25-Apr-22
Blocking	No	Vote Date	04-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Elect Mark White	Management	For	For	For
2	Elect Bryan Tisher	Management	For	For	For
3	Remuneration Report	Management		For	N/A
4	Approve Increase in NEDs' Fee Cap	Management		For	N/A
5	Equity Grant (MD/CEO Anthony Dragicevich)	Management	For	For	For

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G8 EDUCATION LIMITED

ISIN	AU000000GEM7	Meeting Date	27-Apr-22
Ticker		Deadline Date	20-Apr-22
Country	Australia	Record Date	25-Apr-22
Blocking	No	Vote Date	19-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	REMUNERATION REPORT	Management	For	For	For
2	Re-elect David Foster	Management	For	For	For
3	Elect Debra Singh	Management	For	For	For
4	Elect Toni Thornton	Management	For	For	For
5	Equity Grant (MD/CEO Gary Carroll)	Management	For	For	For
6	Amendments to Constitution	Management	For	For	For

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TECK RESOURCES LTD

ISIN	CA8787422044	Meeting Date	27-Apr-22
Ticker		Deadline Date	20-Apr-22
Country	Canada	Record Date	01-Mar-22
Blocking	No	Vote Date	19-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect M.M. Ashar	Management	For	For	For
1.2	Elect Q. Chong	Management	For	For	For
1.3	Elect E.C. Dowling	Management	For	For	For
1.4	Elect T. Higo	Management	For	For	For
1.5	Elect N.B. Keevil III	Management	For	For	For
1.6	Elect D. R. Lindsay	Management	For	For	For
1.7	Elect S.A. Murray	Management	For	For	For
1.8	Elect T.L. McVicar	Management	For	For	For
1.9	Elect K.W. Pickering	Management	For	For	For
1.10	Elect U.M. Power	Management	For	For	For
1.11	Elect P.G. Schiodtz	Management	For	For	For
1.12	Elect T.R. Snider	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-22 to 30-Jun-22

Allan Gray Australia Balanced Fund

1.13	Elect S.A. Strunk	Management	For	For	For
1.14	Elect M. Tani	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary
Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-22 to 30-Jun-22

DRAX GROUP

ISIN	GB00B1VNSX38	Meeting Date	27-Apr-22
Ticker		Deadline Date	20-Apr-22
Country	United Kingdom	Record Date	25-Apr-22
Blocking	No	Vote Date	14-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report	Management	For	For	For
3	Final Dividend	Management	For	For	For
4	Elect Kimberly Keating	Management	For	For	For
5	Elect Erika M Peterman	Management	For	For	For
6	Elect Philip G. Cox	Management	For	For	For
7	Elect Dwight Daniel Willard Gardiner	Management	For	For	For
8	Elect Andrew K. Skelton	Management	For	For	For
9	Elect John Baxter	Management	For	For	For
10	Elect Nicola Hodson	Management	For	For	For
11	Elect David Nussbaum	Management	For	For	For
12	Elect Vanessa Simms	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-22 to 30-Jun-22

Allan Gray Australia Balanced Fund

13	Appointment of Auditor	Management	For	For	For
14	Authority to Set Auditor's Fees	Management	For	For	For
15	Authorisation of Political Donations	Management	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
18	Authority to Repurchase Shares	Management	For	For	For
19	Employee Stock Purchase Plan	Management	For	For	For
20	Amendment to Long-Term Incentive Plan	Management	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Proxy Voting Summary
Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-22 to 30-Jun-22

GLOBAL PAYMENTS, INC.

ISIN	US37940X1028	Meeting Date	28-Apr-22
Ticker	GPN	Deadline Date	27-Apr-22
Country	United States	Record Date	04-Mar-22
Blocking	No	Vote Date	20-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect F. Thaddeus Arroyo	Management	For	For	For
1B.	Elect Robert H.B. Baldwin, Jr.	Management	For	For	For
1C.	Elect John G. Bruno	Management	For	For	For
1D.	Elect Kriss Cloninger III	Management	For	For	For
1E.	Elect Joia M. Johnson	Management	For	For	For
1F.	Elect Ruth Ann Marshall	Management	For	For	For
1G.	Elect Connie D. McDaniel	Management	For	For	For
1H.	Elect William B. Plummer	Management	For	For	For
1I.	Elect Jeffrey S. Sloan	Management	For	For	For
1J.	Elect John T. Turner	Management	For	For	For
1K.	Elect M. Troy Woods	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-22 to 30-Jun-22

Allan Gray Australia Balanced Fund

3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-22 to 30-Jun-22

Allan Gray Australia Balanced Fund

BRITISH AMERICAN TOBACCO PLC

ISIN	US1104481072	Meeting Date	28-Apr-22
Ticker	BTI	Deadline Date	21-Apr-22
Country	United Kingdom	Record Date	10-Mar-22
Blocking	No	Vote Date	19-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Policy	Management	For	For	For
3	Remuneration Report	Management	For	For	For
4	Appointment of Auditor	Management	For	For	For
5	Authority to Set Auditor's Fees	Management	For	For	For
6	Elect Luc Jobin	Management	For	For	For
7	Elect Jack M. Bowles	Management	For	For	For
8	Elect Tadeu Marroco	Management	For	For	For
9	Elect Susan J. Farr	Management	For	For	For
10	Elect Karen Guerra	Management	For	For	For
11	Elect Holly K. Koeppel	Management	For	For	For
12	Elect Savio Kwan	Management	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

13	Elect Dimitri Panayotopoulos	Management	For	For	For
14	Elect Darrell Thomas	Management	For	For	For
15	Elect Krishnan Anand	Management	For	For	For
16	Authorisation of Political Donations	Management	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	Against	Against
S18	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
S19	Authority to Repurchase Shares	Management	For	For	For
S20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

BRITISH AMERICAN TOBACCO PLC

ISIN	GB0002875804	Meeting Date	28-Apr-22
Ticker		Deadline Date	21-Apr-22
Country	United Kingdom	Record Date	26-Apr-22
Blocking	No	Vote Date	19-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Policy	Management	For	For	For
3	Remuneration Report	Management	For	For	For
4	Appointment of Auditor	Management	For	For	For
5	Authority to Set Auditor's Fees	Management	For	For	For
6	Elect Luc Jobin	Management	For	For	For
7	Elect Jack M. Bowles	Management	For	For	For
8	Elect Tadeu Marroco	Management	For	For	For
9	Elect Susan J. Farr	Management	For	For	For
10	Elect Karen Guerra	Management	For	For	For
11	Elect Holly K. Koeppel	Management	For	For	For
12	Elect Savio Kwan	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-22 to 30-Jun-22

Allan Gray Australia Balanced Fund

13	Elect Dimitri Panayotopoulos	Management	For	For	For
14	Elect Darrell Thomas	Management	For	For	For
15	Elect Krishnan Anand	Management	For	For	For
16	Authorisation of Political Donations	Management	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
19	Authority to Repurchase Shares	Management	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

BAYER AG

ISIN	DE000BAY0017	Meeting Date	29-Apr-22
Ticker		Deadline Date	19-Apr-22
Country	Germany	Record Date	22-Apr-22
Blocking	No	Vote Date	18-Mar-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Management	For	For	For
2	Ratification of Management Board Acts	Management	For	For	For
3	Ratification of Supervisory Board Acts	Management	For	For	For
4.1	Elect Paul Achleitner	Management	For	For	For
4.2	Elect Norbert W. Bischofberger	Management	For	For	For
4.3	Elect Colleen A. Goggins	Management	For	For	For
5	Remuneration Report	Management	For	For	For
6	Approval of Profit-and-Loss Transfer Agreements	Management	For	For	For
7	Appointment of Auditor	Management	For	For	For

Proxy Voting Summary

Allan Gray Australia Balanced Fund

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Proxy Voting Summary

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Allan Gray Australia Balanced Fund

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

ISIN	CNE1000003X6	Meeting Date	29-Apr-22
Ticker		Deadline Date	22-Apr-22
Country	China	Record Date	19-Apr-22
Blocking	No	Vote Date	19-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Directors' Report	Management	For	For	For
2	Supervisors' Report	Management	For	For	For
3	2021 Annual Report	Management	For	For	For
4	Accounts and Reports	Management	For	For	For
5	Allocation of Profits/Dividends	Management	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
7.1	Elect HE Jianfeng	Management	For	Abstain	Against
7.2	Elect CAI Xun	Management	For	Abstain	Against
8.1	Elect ZHU Xinrong	Management	For	For	For
8.2	Elect LIEW Fui Kiang	Management	For	For	For
8.3	Elect Clement HUNG Ka Hai	Management	For	For	For
9	Development Plan of the Company for the Years 2022 to 2024	Management	For	For	For

Proxy Voting Summary

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10	Adoption of Management Policy for Remuneration of Directors and Supervisors	Management	For	For	For
11	Authority to Issue Debt Financing Instruments	Management	For	For	For
12	Amendments to Articles of Association	Management	For	For	For

Proxy Voting Summary
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Report Date Range: 01-Apr-22 to 30-Jun-22

BARRICK GOLD CORP.

ISIN	CA0679011084	Meeting Date	03-May-22
Ticker	GOLD	Deadline Date	28-Apr-22
Country	Canada	Record Date	04-Mar-22
Blocking	No	Vote Date	28-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect D. Mark Bristow	Management	For	For	For
1.2	Elect Helen Cai	Management	For	For	For
1.3	Elect Gustavo A. Cisneros	Management	For	For	For
1.4	Elect Christopher L. Coleman	Management	For	For	For
1.5	Elect J. Michael Evans	Management	For	For	For
1.6	Elect Brian L. Greenspun	Management	For	For	For
1.7	Elect J. Brett Harvey	Management	For	For	For
1.8	Elect Anne Kabagambe	Management	For	For	For
1.9	Elect Andrew J. Quinn	Management	For	For	For
1.10	Elect Loreto Silva Rojas	Management	For	For	For
1.11	Elect John L. Thornton	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

Proxy Voting Summary

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3	Advisory Vote on Executive Compensation	Management	For	For	For
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SANTOS LTD

ISIN	AU000000STO6	Meeting Date	03-May-22
Ticker		Deadline Date	27-Apr-22
Country	Australia	Record Date	29-Apr-22
Blocking	No	Vote Date	27-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.A	Re-elect Peter R. Hearl	Management	For	For	For
2.B	Elect Eileen J. Doyle	Management	For	For	For
2.C	Elect Musje Werror	Management	For	For	For
2.D	Elect Michael Utsler	Management	For	For	For
3	REMUNERATION REPORT	Management	For	Against	Against
4	Approval of 2022 Climate Change Report	Management	For	For	For
5	Equity Grant (MD/CEO LTI)	Management	For	For	For
6	Equity Grant (MD/CEO Growth Projects Incentive)	Management	For	Against	Against
7	Approve Increase to NED Fee Cap	Management		Against	N/A
8.A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	For
8.B	Shareholder Proposal Regarding Disclosure of Capital Allocation Alignment With a Net Zero by 2050 Scenario	Shareholder	Against	Against	For
8.C	Shareholder Proposal Regarding Lobbying Activity Alignment with 1.5 Degree Scenarios	Shareholder	Against	Against	For

Proxy Voting Summary

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8.D	Shareholder Proposal Regarding Decommissioning Oil and Gas Infrastructure	Shareholder	Against	For	Against
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Proxy Voting Summary
Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-22 to 30-Jun-22

TPG TELECOM LTD

ISIN	AU0000090128	Meeting Date	03-May-22
Ticker		Deadline Date	27-Apr-22
Country	Australia	Record Date	29-Apr-22
Blocking	No	Vote Date	21-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	Against	Against
3	Re-elect Canning K.N. Fok	Management	For	For	For
4	Re-elect Helen M. Nugent	Management	For	For	For
5	Re-elect Pierre Klotz	Management	For	For	For
6.A	Equity Grant (MD/CEO Deferred STI)	Management	For	For	For
6.B	Equity Grant (MD/CEO LTI)	Management	For	For	For

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CALIFORNIA RESOURCES CORPORATION

ISIN	US13057Q2066	Meeting Date	04-May-22
Ticker	CRC	Deadline Date	03-May-22
Country	United States	Record Date	07-Mar-22
Blocking	No	Vote Date	03-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Andrew Bremner	Management	For	For	For
1.2	Elect Douglas E. Brooks	Management	For	For	For
1.3	Elect Tiffany J. Thom Cepak	Management	For	For	For
1.4	Elect James N. Chapman	Management	For	For	For
1.5	Elect Mark A. McFarland	Management	For	For	For
1.6	Elect Nicole N. Brady	Management	For	For	For
1.7	Elect Julio M. Quintana	Management	For	For	For
1.8	Elect William B. Roby	Management	For	For	For
1.9	Elect Alejandra Veltmann	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Approval of the 2022 Employee Stock Purchase Plan	Management	For	For	For

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5A.	Amendment to Articles to Provide for Director Removal without Cause	Management	For	For	For
5B.	Elimination of Supermajority Requirement	Management	For	For	For

Proxy Voting Summary
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Report Date Range: 01-Apr-22 to 30-Jun-22

PRIMORIS SERVICES CORP

ISIN	US74164F2020	Meeting Date	04-May-22
Ticker	PRIM	Deadline Date	03-May-22
Country	United States	Record Date	14-Mar-22
Blocking	No	Vote Date	02-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Michael E. Ching	Management	For	For	For
1.2	Elect Stephen C. Cook	Management	For	For	For
1.3	Elect David L. King	Management	For	For	For
1.4	Elect Carla S. Mashinski	Management	For	For	For
1.5	Elect Terry D. McCallister	Management	For	For	For
1.6	Elect Thomas E. McCormick	Management	For	For	For
1.7	Elect Jose R. Rodriguez	Management	For	For	For
1.8	Elect John P. Schauerman	Management	For	For	For
1.9	Elect Patricia K. Wagner	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Approval of the Employee Stock Purchase Plan	Management	For	For	For

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HT&E LIMITED

ISIN	AU000000HT18	Meeting Date	05-May-22
Ticker		Deadline Date	28-Apr-22
Country	Australia	Record Date	03-May-22
Blocking	No	Vote Date	22-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.1	Re-elect Paul Connolly	Management	For	For	For
2.2	Re-elect Belinda Rowe	Management	For	For	For
2.3	Elect Alison Cameron	Management	For	For	For
3	REMUNERATION REPORT	Management	For	For	For
4	Equity Grant (MD/CEO)	Management	For	For	For
5	Amendments to Constitution (Virtual Meetings)	Management	For	For	For
6	Approve Financial Assistance	Management	For	For	For

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MONEYSUPERMARKET.COM GROUP PLC

ISIN	GB00B1ZBKY84	Meeting Date	05-May-22
Ticker		Deadline Date	28-Apr-22
Country	United Kingdom	Record Date	03-May-22
Blocking	No	Vote Date	22-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report	Management	For	For	For
3	Final Dividend	Management	For	For	For
4	Elect Robin Freestone	Management	For	For	For
5	Elect Sarah Warby	Management	For	For	For
6	Elect Scilla Grimble	Management	For	For	For
7	Elect Caroline Britton	Management	For	For	For
8	Elect Supriya Uchil	Management	For	For	For
9	Elect James Bilefield	Management	For	For	For
10	Elect Lesley Jones	Management	For	For	For
11	Elect Peter Duffy	Management	For	For	For
12	Appointment of Auditor	Management	For	For	For

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13	Authority to Set Auditor's Fees	Management	For	For	For
14	Savings Related Share Option Scheme	Management	For	For	For
15	Authorisation of Political Donations	Management	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

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Report Date Range: 01-Apr-22 to 30-Jun-22

AIB GROUP PLC

ISIN	IE00BF0L3536	Meeting Date	05-May-22
Ticker		Deadline Date	19-Apr-22
Country	Ireland	Record Date	29-Apr-22 14-Apr-22 to 30-Apr-22
Blocking	No	Vote Date	

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For
02	Final Dividend	Management	For	For	For
03	Authority to Set Auditor's Fees	Management	For	For	For
04	Appointment of Auditor	Management	For	For	For
05A	Elect Anik Chaumartin	Management	For	For	For
05B	Elect Donal Galvin	Management	For	For	For
05C	Elect Basil Geoghegan	Management	For	For	For
05D	Elect Tanya Horgan	Management	For	For	For
05E	Elect Colin Hunt	Management	For	For	For
05F	Elect Sandy Kinney Pritchard	Management	For	For	For
05G	Elect Carolan Lennon	Management	For	For	For
05H	Elect Elaine MacLean	Management	For	For	For

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05I	Elect Andy Maguire	Management	For	For	For
05J	Elect Brendan McDonagh	Management	For	For	For
05K	Elect Helen Normoyle	Management	For	For	For
05L	Elect Ann O'Brien	Management	For	For	For
05M	Elect Fergal O'Dwyer	Management	For	For	For
05N	Elect James Pettigrew	Management	For	For	For
05O	Elect Jan Sijbrand	Management	For	For	For
05P	Elect Raj Singh	Management	For	For	For
06	Remuneration Report	Management	For	For	For
07	Remuneration Policy	Management	For	For	For
08	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
09A	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
09B	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
10	Authority to Repurchase Shares	Management	For	For	For
11	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
13	Authority to Repurchase Shares from the Minister for Finance	Management	For	For	For

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Report Date Range: 01-Apr-22 to 30-Jun-22

QBE INSURANCE GROUP

ISIN	AU000000QBE9	Meeting Date	05-May-22
Ticker		Deadline Date	28-Apr-22
Country	Australia	Record Date	03-May-22
Blocking	No	Vote Date	27-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	For
3	Equity Grant (Group CEO Andrew Horton)	Management	For	For	For
4	Approve Increase in NEDs' Fee Cap	Management		For	N/A
5.A	Re-elect Rolf Tolle	Management	For	For	For
5.B	Elect Yasmin Allen	Management	For	For	For
6.A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	For
6.B	Shareholder Proposal Regarding Disclosure Concerning Reducing Investments and Underwriting Exposure to Fossil Fuel Assets	Shareholder	Against	Against	For

Proxy Voting Summary

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Report Date Range: 01-Apr-22 to 30-Jun-22

BAE SYSTEMS PLC

ISIN	GB0002634946	Meeting Date	05-May-22
Ticker		Deadline Date	27-Apr-22
Country	United Kingdom	Record Date	03-May-22
Blocking	No	Vote Date	27-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For
02	REMUNERATION REPORT	Management	For	For	For
03	FINAL DIVIDEND	Management	For	For	For
04	Elect Nick Anderson	Management	For	For	For
05	Elect Thomas Arseneault	Management	For	For	For
06	Elect Roger Carr	Management	For	For	For
07	Elect Dame Elizabeth Corley	Management	For	For	For
08	Elect Bradley Greve	Management	For	For	For
09	Elect Jane Griffiths	Management	For	For	For
10	Elect Chris Grigg	Management	For	For	For
11	Elect Stephen T. Pearce	Management	For	For	For
12	Elect Nicole W. Piasecki	Management	For	For	For

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13	Elect Charles Woodburn	Management	For	For	For
14	Elect Crystal E. Ashby	Management	For	For	For
15	ELECT EWAN KIRK	Management	For	For	For
16	Appointment of Auditor	Management	For	For	For
17	Authority to Set Auditor's Fees	Management	For	For	For
18	Authorisation of Political Donations	Management	For	For	For
19	Employee Share Incentive Plan	Management	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
22	Authority to Repurchase Shares	Management	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

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Report Date Range: 01-Apr-22 to 30-Jun-22

RHEINMETALL AG

ISIN	DE0007030009	Meeting Date	10-May-22
Ticker		Deadline Date	29-Apr-22
Country	Germany	Record Date	18-Apr-22
Blocking	No	Vote Date	29-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Allocation of Profits/Dividends	Management	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	For	For
5	Appointment of Auditor	Management	For	For	For
6	Remuneration Report	Management	For	For	For
7.1	Elect Eva Louise Helen Öfverström	Management	For	For	For
7.2	Elect Susanne Hannemann	Management	For	For	For
7.3	Elect Andreas Georgi	Management	For	For	For
7.4	Elect Klaus Draeger	Management	For	For	For
8	Approval of Intra-Company Control Agreements	Management	For	For	For

Proxy Voting Summary

Allan Gray Australia Balanced Fund

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SIMON PROPERTY GROUP, INC.

ISIN	US8288064061	Meeting Date	11-May-22
Ticker	SPG	Deadline Date	10-May-22
Country	United States	Record Date	15-Mar-22
Blocking	No	Vote Date	10-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Glyn F. Aeppel	Management	For	For	For
1B.	Elect Larry C. Glasscock	Management	For	For	For
1C.	Elect Karen N. Horn	Management	For	For	For
1D.	Elect Allan B. Hubbard	Management	For	For	For
1E.	Elect Reuben S. Leibowitz	Management	For	For	For
1F.	Elect Gary M. Rodkin	Management	For	For	For
1G.	Elect Peggy Fang Roe	Management	For	For	For
1H.	Elect Stefan M. Selig	Management	For	For	For
1I.	Elect Daniel C. Smith	Management	For	For	For
1J.	Elect J. Albert Smith, Jr.	Management	For	For	For
1K.	Elect Marta R. Stewart	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

3.	Ratification of Auditor	Management	For	For	For
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Proxy Voting Summary
Allan Gray Australia Balanced Fund

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KINDER MORGAN INC

ISIN	US49456B3096	Meeting Date	11-May-22
Ticker	KMI	Deadline Date	10-May-22
Country	United States	Record Date	14-Mar-22
Blocking	No	Vote Date	06-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Richard D. Kinder	Management	For	For	For
1B.	Elect Steven J. Kean	Management	For	For	For
1C.	Elect Kimberly A. Dang	Management	For	For	For
1D.	Elect Ted A. Gardner	Management	For	For	For
1E.	Elect Anthony W. Hall, Jr.	Management	For	For	For
1F.	Elect Gary L. Hultquist	Management	For	For	For
1G.	Elect Ronald L. Kuehn, Jr.	Management	For	For	For
1H.	Elect Deborah A. Macdonald	Management	For	For	For
1I.	Elect Michael C. Morgan	Management	For	For	For
1J.	Elect Arthur C. Reichstetter	Management	For	For	For
1K.	Elect C. Park Shaper	Management	For	For	For
1L.	Elect William A. Smith	Management	For	For	For

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1M.	Elect Joel V. Staff	Management	For	For	For
1N.	Elect Robert F. Vagt	Management	For	For	For
1O.	Elect Perry M. Waughtal	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

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THALES S.A.

ISIN	FR0000121329	Meeting Date	11-May-22
Ticker		Deadline Date	05-May-22
Country	France	Record Date	06-May-22
Blocking	No	Vote Date	05-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Consolidated Accounts and Reports	Management	For	For	For
2	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Special Auditors Report on Regulated Agreements	Management	For	For	For
5	Elect Anne-Claire Taittinger	Management	For	For	For
6	Elect Charles Edelstenne	Management	For	For	For
7	Elect Eric Trappier	Management	For	For	For
8	Elect Loïk Segalen	Management	For	For	For
9	Elect Marie-Françoise Walbaum	Management	For	For	For
10	Elect Patrice Caine	Management	For	For	For
11	2021 Remuneration of Patrice Caine, Chair and CEO	Management	For	For	For
12	2021 Remuneration Report	Management	For	For	For

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13	2022 Remuneration Policy (Chair and CEO)	Management	For	For	For
14	2022 Remuneration Policy (Board of Directors)	Management	For	For	For
15	Authority to Repurchase and Reissue Shares	Management	For	For	For
16	Authority to Issue Restricted Shares (Employees)	Management	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	Abstain	Against
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	Abstain	Against
19	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	For	For	For
20	Greenshoe	Management	For	Abstain	Against
21	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	Abstain	Against
22	Global Ceiling on Capital Increases and Debt Issuances	Management	For	For	For
23	Employee Stock Purchase Plan	Management	For	For	For
24	Authorisation of Legal Formalities	Management	For	For	For
25	Elect Ann Taylor	Management	For	For	For

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Allan Gray Australia Balanced Fund

UNIBAIL-RODAMCO-WESTFIELD

ISIN	AU0000009771	Meeting Date	11-May-22
Ticker		Deadline Date	29-Apr-22
Country	Netherlands	Record Date	04-May-22
Blocking	No	Vote Date	09-May-22

Meeting Note

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Consolidated Accounts and Reports	Management	For	For	For
3	Allocation of Profits	Management	For	For	For
4	Special Auditors Report on Regulated Agreements	Management	For	For	For
5	2021 Remuneration of Jean-Marie Tritant, Management Board Chair	Management	For	For	For
6	2021 Remuneration of Olivier Bossard, Management Board Member (Since January 7, 2021)	Management	For	For	For
7	2021 Remuneration of Fabrice Mouchel, Management Board Member (Since January 5, 2021)	Management	For	For	For
8	2021 Remuneration of Astrid Panosyan, Management Board Member (Since January 7, 2021)	Management	For	For	For
9	2021 Remuneration of Caroline Puechoultres, Management Board Member (Since July 15, 2021)	Management	For	For	For
10	2021 Remuneration of Léon Bressler, Supervisory Board Chair	Management	For	For	For
11	2021 Remuneration Report	Management	For	For	For

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12	2022 Remuneration Policy (Management Board Chair)	Management	For	For	For
13	2022 Remuneration Policy (Management Board Members)	Management	For	For	For
14	2022 Remuneration Policy (Supervisory Board)	Management	For	For	For
15	Elect Julie Avrane	Management	For	For	For
16	Elect Cecile Cabanis	Management	For	For	For
17	Elect Dagmar Kollmann	Management	For	For	For
18	Elect Michel Dessolain	Management	For	For	For
19	Authority to Repurchase and Reissue Shares	Management	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
21	Employee Stock Purchase Plan	Management	For	For	For
22	Authority to Grant Stock Options	Management	For	For	For
23	Authority to Issue Performance Shares	Management	For	For	For
24	Authorisation of Legal Formalities	Management	For	For	For

Proxy Voting Summary

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ROLLS-ROYCE HOLDINGS PLC

ISIN	GB00B63H8491	Meeting Date	12-May-22
Ticker		Deadline Date	05-May-22
Country	United Kingdom	Record Date	10-May-22
Blocking	No	Vote Date	05-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report	Management	For	For	For
3	Elect Anita M. Frew	Management	For	For	For
4	Elect Warren A. East	Management	For	For	For
5	Elect Panos Kakoullis	Management	For	For	For
6	Elect Paul Adams	Management	For	For	For
7	Elect George Culmer	Management	For	For	For
8	Elect Jitesh K. Gadhia	Management	For	For	For
9	Elect Beverly K. Goulet	Management	For	For	For
10	Elect Lee Hsien Yang	Management	For	For	For
11	Elect Nicholas Luff	Management	For	For	For
12	Elect Michael Manley	Management	For	For	For

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13	Elect Wendy Mars	Management	For	For	For
14	Elect Kevin Smith	Management	For	For	For
15	Elect Angela Strank	Management	For	For	For
16	Appointment of Auditor	Management	For	For	For
17	Authority to Set Auditor's Fees	Management	For	For	For
18	Authorisation of Political Donations	Management	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
21	Authority to Repurchase Shares	Management	For	For	For
22	Adoption of New Articles	Management	For	For	For

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CAIRN HOMES PLC

ISIN	IE00BWWY4ZF18	Meeting Date	12-May-22
Ticker		Deadline Date	05-May-22
Country	Ireland	Record Date	06-May-22
Blocking	No	Vote Date	22-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For
02	Remuneration Report	Management	For	For	For
03	Final Dividend	Management	For	For	For
04A	Elect John Reynolds	Management	For	For	For
04B	Elect Michael Stanley	Management	For	For	For
04C	Elect Shane Doherty	Management	For	For	For
04D	Elect Gary Britton	Management	For	For	For
04E	Elect Giles Davies	Management	For	For	For
04F	Elect Linda Hickey	Management	For	For	For
04G	Elect Alan McIntosh	Management	For	For	For
04H	Elect Orla O'Gorman	Management	For	For	For
04I	Elect Julia Sinnamon	Management	For	For	For

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05	Authority to Set Auditor's Fees	Management	For	For	For
06	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
07	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
08	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
09	Authority to Repurchase Shares	Management	For	For	For
10	Authority to Issue Treasury Shares	Management	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

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BALFOUR BEATTY PLC

ISIN	GB0000961622	Meeting Date	12-May-22
Ticker		Deadline Date	05-May-22
Country	United Kingdom	Record Date	10-May-22
Blocking	No	Vote Date	29-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report	Management	For	For	For
3	Final Dividend	Management	For	For	For
4	Elect Charles L. Allen	Management	For	For	For
5	Elect Louise Hardy	Management	For	For	For
6	Elect Stephen Billingham	Management	For	For	For
7	Elect Stuart Doughty	Management	For	For	For
8	Elect Philip Harrison	Management	For	For	For
9	Elect Michael Lucki	Management	For	For	For
10	Elect Barbara Moorhouse	Management	For	For	For
11	Elect Leo M. Quinn	Management	For	For	For
12	Elect Anne Drinkwater	Management	For	For	For

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13	Appointment of Auditor	Management	For	For	For
14	Authority to Set Auditor's Fees	Management	For	For	For
15	Authorisation of Political Donations	Management	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
18	Authority to Repurchase Shares	Management	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

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Allan Gray Australia Balanced Fund

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SIGMA COMPANY LTD.

ISIN	AU000000SIG5	Meeting Date	12-May-22
Ticker		Deadline Date	05-May-22
Country	Australia	Record Date	10-May-22
Blocking	No	Vote Date	28-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	Against	Against
2	Re-elect David G. Manuel	Management	For	Against	Against
3	Re-elect Michael Sammells	Management	For	Against	Against
4	Elect Vikesh Ramsunder	Management	For	For	For
5	Equity Grant (MD/CEO Vikesh Ramsunder) - LTIP	Management	For	For	For
6	Equity Grant (MD/CEO Vikesh Ramsunder) - Rights Plan	Management	For	For	For
7	Equity Grant (MD/CEO Vikesh Ramsunder) - STIP	Management	For	For	For
8	Approve Termination Benefits	Management	For	For	For

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PROGRESSIVE CORP.

ISIN	US743315AU74	Meeting Date	13-May-22
Ticker	PGR	Deadline Date	12-May-22
Country	United States	Record Date	18-Mar-22
Blocking	No	Vote Date	11-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Philip F. Bleser	Management	For	For	For
1B.	Elect Stuart B. Burgdoerfer	Management	For	For	For
1C.	Elect Pamela J. Craig	Management	For	For	For
1D.	Elect Charles A. Davis	Management	For	For	For
1E.	Elect Roger N. Farah	Management	For	For	For
1F.	Elect Lawton W. Fitt	Management	For	For	For
1G.	Elect Susan Patricia Griffith	Management	For	For	For
1H.	Elect Devin C. Johnson	Management	For	For	For
1I.	Elect Jeffrey D. Kelly	Management	For	For	For
1J.	Elect Barbara R. Snyder	Management	For	For	For
1K.	Elect Jan E. Tighe	Management	For	For	For
1L.	Elect Kahina Van Dyke	Management	For	For	For

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2.	Amendment to the 2017 Directors Equity Incentive Plan	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

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WHEATON PRECIOUS METALS CORP

ISIN	CA8283361233	Meeting Date	13-May-22
Ticker	WPM	Deadline Date	10-May-22
Country	Canada	Record Date	18-Mar-22
Blocking	No	Vote Date	05-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect George L. Brack	Management	For	For	For
1.2	Elect John A. Brough	Management	For	For	For
1.3	Elect Jaimie Donovan	Management	For	For	For
1.4	Elect R. Peter Gillin	Management	For	For	For
1.5	Elect Chantal Gosselin	Management	For	For	For
1.6	Elect Glenn A. Ives	Management	For	For	For
1.7	Elect Charles A. Jeannes	Management	For	For	For
1.8	Elect Eduardo Luna	Management	For	For	For
1.9	Elect Marilyn Schonberner	Management	For	For	For
1.10	Elect Randy V.J. Smallwood	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

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SIGNIFY NV

ISIN	NL0011821392	Meeting Date	17-May-22
Ticker		Deadline Date	05-May-22
Country	Netherlands	Record Date	19-Apr-22
Blocking	No	Vote Date	05-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.	Remuneration Report	Management	For	For	For
4.	Accounts and Reports	Management	For	For	For
5.	Allocation of Profits/Dividends	Management	For	For	For
6a.	Ratification of Management Board Acts	Management	For	For	For
6b.	Ratification of Supervisory Board Acts	Management	For	For	For
7.	Elect Bram Schot to the Supervisory Board	Management	For	For	For
8a.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
8b.	Authority to Suppress Preemptive Rights	Management	For	For	For
9.	Authority to Repurchase Shares	Management	For	For	For
10.	Cancellation of Shares	Management	For	For	For

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BURFORD CAPITAL LIMITED

ISIN	US1211661020	Meeting Date	18-May-22
Ticker	BUR	Deadline Date	13-May-22
Country	Guernsey	Record Date	01-Apr-22
Blocking	No	Vote Date	09-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Final Dividend	Management	For	For	For
3.	Elect Hugh S. Wilson	Management	For	For	For
4.	Elect Christopher P. Bogart	Management	For	For	For
5.	Elect Robert Gillespie	Management	For	For	For
6.	Elect Andrea Muller	Management	For	For	For
7.	Elect Charles Parkinson	Management	For	For	For
8.	Elect John Sievwright	Management	For	For	For
9.	Elect Christopher Halmy	Management	For	For	For
10.	Appointment of Auditor	Management	For	For	For
11.	Authority to Set Auditor's Fees	Management	For	For	For
12.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For

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13.	Authority to Repurchase Shares	Management	For	For	For
14.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
15.	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For

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SOUTHWEST AIRLINES CO

ISIN	US8447411088	Meeting Date	18-May-22
Ticker	LUV	Deadline Date	17-May-22
Country	United States	Record Date	22-Mar-22
Blocking	No	Vote Date	16-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect David W. Biegler	Management	For	For	For
1B.	Elect J. Veronica Biggins	Management	For	For	For
1C.	Elect Douglas H. Brooks	Management	For	For	For
1D.	Elect William H. Cunningham	Management	For	For	For
1E.	Elect John G. Denison	Management	For	For	For
1F.	Elect Thomas W. Gilligan	Management	For	For	For
1G.	Elect David P. Hess	Management	For	For	For
1H.	Elect Robert E. Jordan	Management	For	For	For
1I.	Elect Gary C. Kelly	Management	For	For	For
1J.	Elect Nancy B. Loeffler	Management	For	For	For
1K.	Elect John T. Montford	Management	For	For	For
1L.	Elect Christopher P. Reynolds	Management	For	For	For

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1M.	Elect Ron Ricks	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Amendment to the 1991 Employee Stock Purchase Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Shareholder Ability to Remove Directors	Shareholder	Against	For	Against
6.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	For

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XPO LOGISTICS INC

ISIN	US9837931008	Meeting Date	18-May-22
Ticker	XPO	Deadline Date	17-May-22
Country	United States	Record Date	14-Apr-22
Blocking	No	Vote Date	12-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Bradley S. Jacobs	Management	For	For	For
1.2	Elect Jason Aiken	Management	For	For	For
1.3	Elect AnnaMaria DeSalva	Management	For	For	For
1.4	Elect Michael G. Jesselson	Management	For	For	For
1.5	Elect Adrian P. Kingshott	Management	For	For	For
1.6	Elect Mary Kissel	Management	For	For	For
1.7	Elect Allison Landry	Management	For	For	For
1.8	Elect Johnny C. Taylor, Jr.	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Amendment to the 2016 Omnibus Incentive Compensation Plan	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For

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6.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Civil Rights Audit	Shareholder	Against	Against	For

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BURFORD CAPITAL LIMITED

ISIN	GG00BMGYLN96	Meeting Date	18-May-22
Ticker		Deadline Date	10-May-22
Country	Guernsey	Record Date	16-May-22
Blocking	No	Vote Date	09-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Final Dividend	Management	For	For	For
3	Elect Hugh S. Wilson	Management	For	For	For
4	Elect Christopher P. Bogart	Management	For	For	For
5	Elect Robert Gillespie	Management	For	For	For
6	Elect Andrea Muller	Management	For	For	For
7	Elect Charles Parkinson	Management	For	For	For
8	Elect John Sievwright	Management	For	For	For
9	Elect Christopher Halmy	Management	For	For	For
10	Appointment of Auditor	Management	For	For	For
11	Authority to Set Auditor's Fees	Management	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For

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13	Authority to Repurchase Shares	Management	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For

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CINEMARK HOLDINGS INC

ISIN	US17243V1026	Meeting Date	19-May-22
Ticker	CNK	Deadline Date	18-May-22
Country	United States	Record Date	25-Mar-22
Blocking	No	Vote Date	28-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Lee Roy Mitchell	Management	For	For	For
1.2	Elect Benjamin Chereskin	Management	For	For	For
1.3	Elect Raymond Syufy	Management	For	For	For
1.4	Elect Sean Gamble	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

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VORNADO REALTY TRUST

ISIN	US9290428286	Meeting Date	19-May-22
Ticker	VNO	Deadline Date	18-May-22
Country	United States	Record Date	21-Mar-22
Blocking	No	Vote Date	28-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Steven Roth	Management	For	For	For
1.2	Elect Candace K. Beinecke	Management	For	For	For
1.3	Elect Michael D. Fascitelli	Management	For	For	For
1.4	Elect Beatrice Bassey	Management	For	For	For
1.5	Elect William W. Helman IV	Management	For	For	For
1.6	Elect David Mandelbaum	Management	For	For	For
1.7	Elect Raymond J. McGuire	Management	For	For	For
1.8	Elect Mandakini Puri	Management	For	For	For
1.9	Elect Daniel R. Tisch	Management	For	For	For
1.10	Elect Russell B. Wight, Jr.	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

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Allan Gray Australia Balanced Fund

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HEADLAM GROUP PLC

ISIN	GB0004170089	Meeting Date	19-May-22
Ticker		Deadline Date	12-May-22
Country	United Kingdom	Record Date	17-May-22
Blocking	No	Vote Date	25-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report	Management	For	For	For
3	Final Dividend	Management	For	For	For
4	Elect Stephen Bird	Management	For	For	For
5	Elect Simon King	Management	For	For	For
6	Elect Chris R. Payne	Management	For	For	For
7	Elect Amanda Aldridge	Management	For	For	For
8	Elect Keith Edelman	Management	For	For	For
9	Appointment of Auditor	Management	For	For	For
10	Authority to Set Auditor's Fees	Management	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For

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13	Authority to Repurchase Shares	Management	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

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WOODSIDE PETROLEUM

ISIN	AU000000WPL2	Meeting Date	19-May-22
Ticker		Deadline Date	12-May-22
Country	Australia	Record Date	17-May-22
Blocking	No	Vote Date	06-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Merger with BHP Petroleum	Management	For	For	For
3.A	Re-elect Sarah E. Ryan	Management	For	For	For
3.B	Re-elect Ann D. Pickard	Management	For	For	For
3.C	Re-elect Frank C. Cooper	Management	For	For	For
3.D	Elect Ben Wyatt	Management	For	For	For
4	REMUNERATION REPORT	Management	For	For	For
5	Equity Grant (MD/CEO Meg O'Neill)	Management	For	For	For
6	Renew Proportional Takeover Provisions	Management	For	For	For
7	Change in Company Name	Management	For	For	For
8	Appoint Auditor	Management	For	For	For
9	Approval of Climate Report	Management	For	For	For
10.A	Shareholder Proposal Regarding Facilitating Nonbinding Shareholder Proposals		Against	Against	For

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10.B	Shareholder Proposal Regarding Disclosure of Capital Allocation Alignment With a Net Zero by 2050 Scenario	Shareholder	Against	Against	For
10.C	Shareholder Proposal Regarding Lobbying Activity Alignment with 1.5 Degree Scenarios	Shareholder	Against	Against	For
10.D	Shareholder Proposal Regarding Decommissioning Oil and Gas Infrastructure	Shareholder	Against	Against	For

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AMP LIMITED

ISIN	AU000000AMP6	Meeting Date	20-May-22
Ticker		Deadline Date	13-May-22
Country	Australia	Record Date	18-May-22
Blocking	No	Vote Date	09-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2A	Re-elect Andrea E. Slattery	Management	For	For	For
2B	Elect Michael J. Hirst	Management	For	For	For
3	Remuneration Report	Management	For	Against	Against
4	Equity Grant (MD/CEO LTI)	Management	For	For	For

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SHELL PLC

ISIN	NL0010675088	Meeting Date	24-May-22
Ticker	RDSB	Deadline Date	18-May-22
Country	United Kingdom	Record Date	20-Apr-22
Blocking	No	Vote Date	12-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Remuneration Report	Management	For	For	For
3.	Elect Sinead Gorman	Management	For	For	For
4.	Elect Ben Van Beurden	Management	For	For	For
5.	Elect Dick Boer	Management	For	For	For
6.	Elect Neil A.P. Carson	Management	For	For	For
7.	Elect Ann F. Godbehere	Management	For	For	For
8.	Elect Euleen Y.K. GOH	Management	For	For	For
9.	Elect Jane H. Lute	Management	For	For	For
10.	Elect Catherine J. Hughes	Management	For	For	For
11.	Elect Martina Hund-Mejean	Management	For	For	For
12.	Elect Andrew Mackenzie	Management	For	For	For

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13.	Elect Abraham Schot	Management	For	For	For
14.	Appointment of Auditor	Management	For	For	For
15.	Authority to Set Auditor's Fees	Management	For	For	For
16.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
17.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
18.	Authority to Repurchase Shares	Management	For	For	For
19.	Authority to Repurchase Shares (Off-Market)	Management	For	For	For
20.	Approval of the Energy Transition Strategy	Management	For	For	For
21.	Shareholder Proposal Regarding GHG Reduction Targets	Shareholder	Against	Against	For

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DOLLAR GENERAL CORP.

ISIN	US2566691026	Meeting Date	25-May-22
Ticker	DG	Deadline Date	24-May-22
Country	United States	Record Date	16-Mar-22
Blocking	No	Vote Date	24-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Warren F. Bryant	Management	For	For	For
1B.	Elect Michael M. Calbert	Management	For	Abstain	Against
1C.	Elect Patricia D. Fili-Krushel	Management	For	For	For
1D.	Elect Timothy I. McGuire	Management	For	For	For
1E.	Elect William C. Rhodes, III	Management	For	For	For
1F.	Elect Debra A. Sandler	Management	For	For	For
1G.	Elect Ralph E. Santana	Management	For	For	For
1H.	Elect Todd J. Vasos	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Shareholder	Against	Against	For

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ALUMINA LTD.

ISIN	AU000000AWC3	Meeting Date	25-May-22
Ticker		Deadline Date	19-May-22
Country	Australia	Record Date	23-May-22
Blocking	No	Vote Date	13-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	For
3	Re-elect ZENG Chen	Management	For	For	For
4	Equity Grant (MD/CEO LTI)	Management	For	For	For

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DUPONT DE NEMOURS INC

ISIN	US26614N1028	Meeting Date	26-May-22
Ticker	DD	Deadline Date	25-May-22
Country	United States	Record Date	31-Mar-22
Blocking	No	Vote Date	24-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Amy G. Brady	Management	For	For	For
1B.	Elect Edward D. Breen	Management	For	For	For
1C.	Elect Ruby R. Chandy	Management	For	For	For
1D.	Elect Terrence R. Curtin	Management	For	For	For
1E.	Elect Alexander M. Cutler	Management	For	For	For
1F.	Elect Eleuthère I. du Pont	Management	For	For	For
1G.	Elect Kristina M. Johnson	Management	For	For	For
1H.	Elect Luther C. Kissam IV	Management	For	For	For
1I.	Elect Frederick M. Lowery	Management	For	For	For
1J.	Elect Raymond J. Milchovich	Management	For	For	For
1K.	Elect Deanna M. Mulligan	Management	For	For	For
1L.	Elect Steven M. Sterin	Management	For	For	For

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2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	Against	For

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BANK OF IRELAND GROUP PLC

ISIN	IE00BD1RP616	Meeting Date	26-May-22
Ticker		Deadline Date	19-May-22
Country	Ireland	Record Date	20-May-22
Blocking	No	Vote Date	06-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For
02	Final Dividend	Management	For	For	For
03A	Elect Mark Spain	Management	For	For	For
03B	Elect Giles Andrews	Management	For	For	For
03C	Elect Evelyn Bourke	Management	For	For	For
03D	Elect Ian Buchanan	Management	For	For	For
03E	Elect Eileen Fitzpatrick	Management	For	For	For
03F	Elect Richard Goulding	Management	For	For	For
03G	Elect Michele Greene	Management	For	For	For
03H	Elect Patrick Kennedy	Management	For	For	For
03I	Elect Francesca McDonagh	Management	For	For	For
03J	Elect Fiona Muldoon	Management	For	For	For

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03K	Elect Steve Pateman	Management	For	For	For
04	Appointment of Auditor	Management	For	For	For
05	Authority to Set Auditor's Fees	Management	For	For	For
06	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
07	Remuneration Report	Management	For	For	For
08	Authority to Repurchase Shares	Management	For	For	For
09	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
12	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For
13	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	For	For

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LEONARDO S.P.A.

ISIN	IT0003856405	Meeting Date	31-May-22
Ticker		Deadline Date	18-May-22
Country	Italy	Record Date	12-May-22
Blocking	No	Vote Date	16-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
O.1	Accounts and Reports (Vitrociset S.p.A.)	Management	For	For	For
O.2	Accounts and Reports; Allocation of Profits/Dividends	Management	For	For	For
A.1	Shareholder Proposal for Liability Action Against Alessandro Profumo	Shareholder	Against	For	Against
O.3	Remuneration Policy	Management	For	For	For
O.4	Remuneration Report	Management	For	For	For

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TOURMALINE OIL CORP

ISIN	CA89156V1067	Meeting Date	01-Jun-22
Ticker		Deadline Date	25-May-22
Country	Canada	Record Date	14-Apr-22
Blocking	No	Vote Date	16-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Michael L. Rose	Management	For	For	For
1.2	Elect Brian G. Robinson	Management	For	For	For
1.3	Elect Jill T. Angevine	Management	For	For	For
1.4	Elect William D. Armstrong	Management	For	For	For
1.5	Elect Lee A. Baker	Management	For	For	For
1.6	Elect John W. Elick	Management	For	For	For
1.7	Elect Andrew B. MacDonald	Management	For	For	For
1.8	Elect Lucy M. Miller	Management	For	For	For
1.9	Elect Janet L. Weiss	Management	For	For	For
1.10	Elect Ronald C. Wigham	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

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SUNRUN INC

ISIN	US86771W1053	Meeting Date	02-Jun-22
Ticker	RUN	Deadline Date	01-Jun-22
Country	United States	Record Date	07-Apr-22
Blocking	No	Vote Date	31-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Lynn Jurich	Management	For	For	For
1.2	Elect Alan Ferber	Management	For	For	For
1.3	Elect Manjula Talreja	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Concealment Clauses	Shareholder	For	For	For

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UNITEDHEALTH GROUP INC

ISIN	ARBCOM460390	Meeting Date	06-Jun-22
Ticker	UNH	Deadline Date	03-Jun-22
Country	United States	Record Date	08-Apr-22
Blocking	No	Vote Date	31-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Timothy P. Flynn	Management	For	For	For
1b.	Elect Paul R. Garcia	Management	For	For	For
1c.	Elect Stephen J. Hemsley	Management	For	For	For
1d.	Elect Michele J. Hooper	Management	For	For	For
1e.	Elect F. William McNabb, III	Management	For	For	For
1f.	Elect Valerie C. Montgomery Rice	Management	For	For	For
1g.	Elect John H. Noseworthy	Management	For	For	For
1h.	Elect Andrew Witty	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Against	Against	For

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VALARIS LTD

ISIN	BMG9460G1015	Meeting Date	08-Jun-22
Ticker	VAL	Deadline Date	07-Jun-22
Country	Bermuda	Record Date	13-Apr-22
Blocking	No	Vote Date	06-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Anton Dibowitz	Management	For	For	For
1B.	Elect Gunnar Eliassen	Management	For	For	For
1C.	Elect Dick Fagerstal	Management	For	For	For
1D.	Elect Joseph Goldschmid	Management	For	For	For
1E.	Elect Elizabeth Darst Leykum	Management	For	For	For
1F.	Elect Deepak Munganahalli	Management	For	For	For
1G.	Elect James W. Swent III	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

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TAIWAN SEMICONDUCTOR MANUFACTURING

ISIN	US8740391003	Meeting Date	08-Jun-22
Ticker	TSM	Deadline Date	27-May-22
Country	Taiwan	Record Date	08-Apr-22
Blocking	No	Vote Date	23-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1)	To accept 2021 Business Report and Financial Statements	Management	For	For	For
2)	To revise the Articles of Incorporation	Management	For	For	For
3)	To revise the Procedures for Acquisition or Disposal of Assets	Management	For	For	For
4)	To approve the issuance of employee restricted stock awards for year 2022	Management	For	For	For

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LARGAN PRECISION CO

ISIN	TW0003008009	Meeting Date	08-Jun-22
Ticker		Deadline Date	30-May-22
Country	Taiwan	Record Date	08-Apr-22
Blocking	No	Vote Date	30-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	2021 Accounts and Reports	Management	For	For	For
2	2021 Allocation of Profits/Dividends	Management	For	For	For
3	Amendments to Articles	Management	For	For	For
4	Amendments to Procedural Rules	Management	For	For	For
5.1	Elect LIN En-Chou	Management	For	For	For
5.2	Elect LIN En-Ping	Management	For	For	For
5.3	Elect LIANG Chung-Jen	Management	For	For	For
5.4	Elect HSIEH Ming-Yuan	Management	For	For	For
5.5	Elect HUANG You-Chih	Management	For	For	For
5.6	Elect CHEN Chun-Ming	Management	For	For	For
5.7	Elect YEN Shan-Chieh	Management	For	For	For
5.8	Elect PENG Ming-Hua	Management	For	For	For

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5.9	Elect LU Chun-Yi	Management	For	For	For
6	Non-compete Restrictions for Directors	Management	For	For	For

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FLEETCOR TECHNOLOGIES INC

ISIN	US3390411052	Meeting Date	09-Jun-22
Ticker	FLT	Deadline Date	08-Jun-22
Country	United States	Record Date	14-Apr-22
Blocking	No	Vote Date	03-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Steven T. Stull	Management	For	For	For
1b.	Elect Michael Buckman	Management	For	For	For
1c.	Elect Ronald F. Clarke	Management	For	For	For
1d.	Elect Joseph W. Farrelly	Management	For	For	For
1e.	Elect Thomas M. Hagerty	Management	For	For	For
1f.	Elect Mark A. Johnson	Management	For	For	For
1g.	Elect Archie L. Jones Jr.	Management	For	For	For
1h.	Elect Hala G. Moddelmog	Management	For	For	For
1i.	Elect Richard Macchia	Management	For	For	For
1j.	Elect Jeffrey S. Sloan	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

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4.	Amendment to the 2010 Equity Compensation Plan	Management	For	For	For
5.	Amendments to Articles and Bylaws to Permit Shareholders to Act by Written Consent	Management	For	For	For
6.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	Against	For

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NETEASE INC

ISIN	KYG6427A1022	Meeting Date	16-Jun-22
Ticker		Deadline Date	08-Jun-22
Country	Cayman Islands	Record Date	17-May-22
Blocking	No	Vote Date	06-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.A	Elect William Lei Ding	Management	For	For	For
1.B	Elect Alice Cheng	Management	For	For	For
1.C	Elect Joseph Tong	Management	For	For	For
1.D	Elect FENG Lun	Management	For	For	For
1.E	Elect LEUNG Man Kit	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For

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MITSUI & CO. LTD

ISIN	JP3893600001	Meeting Date	22-Jun-22
Ticker		Deadline Date	17-Jun-22
Country	Japan	Record Date	31-Mar-22
Blocking	No	Vote Date	07-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3.1	Elect Tatsuo Yasunaga	Management	For	For	For
3.2	Elect Kenichi Hori	Management	For	For	For
3.3	Elect Yoshio Kometani	Management	For	For	For
3.4	Elect Motoaki Uno	Management	For	For	For
3.5	Elect Yoshiaki Takemasu	Management	For	For	For
3.6	Elect Kazumasa Nakai	Management	For	For	For
3.7	Elect Tetsuya Shigeta	Management	For	For	For
3.8	Elect Makoto Sato	Management	For	For	For
3.9	Elect Toru Matsui	Management	For	For	For
3.10	Elect Izumi Kobayashi	Management	For	For	For

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3.11	Elect Jenifer S. Rogers	Management	For	For	For
3.12	Elect Samuel Walsh	Management	For	For	For
3.13	Elect Takeshi Uchiyamada	Management	For	For	For
3.14	Elect Masako Egawa	Management	For	For	For
4	Elect Yuko Tamai as Statutory Auditor	Management	For	For	For
5	Adoption of Restricted Stock Plan and Bonus	Management	For	For	For

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HONDA MOTOR

ISIN	JP3854600008	Meeting Date	22-Jun-22
Ticker		Deadline Date	17-Jun-22
Country	Japan	Record Date	31-Mar-22
Blocking	No	Vote Date	07-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Seiji Kuraishi	Management	For	For	For
1.2	Elect Toshihiro Mibe	Management	For	For	For
1.3	Elect Kohei Takeuchi	Management	For	For	For
1.4	Elect Shinji Aoyama	Management	For	For	For
1.5	Elect Asako Suzuki	Management	For	For	For
1.6	Elect Masafumi Suzuki	Management	For	For	For
1.7	Elect Kunihiko Sakai	Management	For	For	For
1.8	Elect Fumiya Kokubu	Management	For	For	For
1.9	Elect Yoichiro Ogawa	Management	For	For	For
1.10	Elect Kazuhiro Higashi	Management	For	For	For
1.11	Elect Ryoko Nagata	Management	For	For	For

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UNIBAIL-RODAMCO-WESTFIELD

ISIN	AU0000009771	Meeting Date	22-Jun-22
Ticker		Deadline Date	09-Jun-22
Country	Netherlands	Record Date	25-May-22
Blocking	No	Vote Date	06-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	For	For
2	Management Board Remuneration Policy	Management	For	For	For
3	Accounts and Reports	Management	For	For	For
4	Ratification of Management Board Acts	Management	For	For	For
5	Ratification of Supervisory Board Acts	Management	For	For	For
6	Elect Gerard Sieben to the Management Board	Management	For	For	For
7	Elect Jean-Louis Laurens to the Supervisory Board	Management	For	For	For
8	Elect Aline Taireh to the Supervisory Board	Management	For	For	For
9	Appointment of Auditor	Management	For	For	For
10	Authority to Repurchase Shares	Management	For	For	For
11	Cancellation of Shares	Management	For	For	For

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ASAHI KASEI CORP

ISIN	JP3111200006	Meeting Date	24-Jun-22
Ticker		Deadline Date	21-Jun-22
Country	Japan	Record Date	31-Mar-22
Blocking	No	Vote Date	07-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Amendments to Articles	Management	For	For	For
2.1	Elect Hideki Kobori	Management	For	For	For
2.2	Elect Koshiro Kudo	Management	For	For	For
2.3	Elect Shuichi Sakamoto	Management	For	For	For
2.4	Elect Fumitoshi Kawabata	Management	For	For	For
2.5	Elect Kazushi Kuse	Management	For	For	For
2.6	Elect Toshiyasu Horie	Management	For	For	For
2.7	Elect Tsuneyoshi Tatsuoka	Management	For	For	For
2.8	Elect Tsuyoshi Okamoto	Management	For	For	For
2.9	Elect Yuko Maeda	Management	For	For	For
3	Elect Haruyuki Urata as Statutory Auditor	Management	For	For	For
4	Directors' Fees	Management	For	For	For

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5	Statutory Auditors' Fees	Management	For	For	For
6	Amendments to Trust Type Equity Plan	Management	For	For	For

Proxy Voting Summary

Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-22 to 30-Jun-22

MITSUBISHI CORPORATION

ISIN	JP3898400001	Meeting Date	24-Jun-22
Ticker		Deadline Date	21-Jun-22
Country	Japan	Record Date	31-Mar-22
Blocking	No	Vote Date	17-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3.1	Elect Takehiko Kakiuchi	Management	For	For	For
3.2	Elect Katsuya Nakanishi	Management	For	For	For
3.3	Elect Norikazu Tanaka	Management	For	For	For
3.4	Elect Yasuteru Hirai	Management	For	For	For
3.5	Elect Yutaka Kashiwagi	Management	For	For	For
3.6	Elect Yuzo Nouchi	Management	For	For	For
3.7	Elect Akitaka Saiki	Management	For	For	For
3.8	Elect Tsuneyoshi Tatsuoka	Management	For	For	For
3.9	Elect Shunichi Miyanaga	Management	For	For	For
3.10	Elect Sakie Akiyama	Management	For	For	For

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Allan Gray Australia Balanced Fund

3.11	Elect Mari Sagiya @ Mari Itaya	Management	For	For	For
4.1	Elect Mitsumasa Icho	Management	For	For	For
4.2	Elect Mari Kogiso	Management	For	For	For
5	Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	Shareholder	Against	Against	For
6	Shareholder Proposal Regarding Alignment of Capex With Net Zero by 2050 Scenario	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-22 to 30-Jun-22

Allan Gray Australia Balanced Fund

SUMITOMO ELECTRIC INDUSTRIES LTD.

ISIN	JP3407400005	Meeting Date	24-Jun-22
Ticker		Deadline Date	21-Jun-22
Country	Japan	Record Date	31-Mar-22
Blocking	No	Vote Date	14-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3.1	Elect Masayoshi Matsumoto	Management	For	For	For
3.2	Elect Osamu Inoue	Management	For	For	For
3.3	Elect Mitsuo Nishida	Management	For	For	For
3.4	Elect Akira Nishimura	Management	For	For	For
3.5	Elect Hideo Hato	Management	For	For	For
3.6	Elect Masaki Shirayama	Management	For	For	For
3.7	Elect Nobuyuki Kobayashi	Management	For	For	For
3.8	Elect Yasuhiro Miyata	Management	For	For	For
3.9	Elect Toshiyuki Sahashi	Management	For	For	For
3.10	Elect Hiroshi Sato	Management	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

3.11	Elect Michihiro Tsuchiya	Management	For	For	For
3.12	Elect Christina L. Ahmadjian	Management	For	For	For
3.13	Elect Katsuaki Watanabe	Management	For	For	For
3.14	Elect Atsushi Horiba	Management	For	For	For
3.15	Elect Shigeru Nakajima	Management	For	For	For
4.1	Elect Yoshitomo Kasui	Management	For	For	For
4.2	Elect Ikuo Yoshikawa	Management	For	For	For
5	Bonus	Management	For	For	For

Proxy Voting Summary
Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-22 to 30-Jun-22

SOMPO HOLDINGS INC.

ISIN	JP3165000005	Meeting Date	27-Jun-22
Ticker		Deadline Date	22-Jun-22
Country	Japan	Record Date	31-Mar-22
Blocking	No	Vote Date	06-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3.1	Elect Kengo Sakurada	Management	For	For	For
3.2	Elect Mikio Okumura	Management	For	For	For
3.3	Elect Scott T. Davis	Management	For	For	For
3.4	Elect Naoki Yanagida	Management	For	For	For
3.5	Elect Isao Endo	Management	For	For	For
3.6	Elect Hideyo Uchiyama	Management	For	For	For
3.7	Elect Kazuhiro Higashi	Management	For	For	For
3.8	Elect Takashi Nawa	Management	For	For	For
3.9	Elect Misuzu Shibata @ Misuzu Koyama	Management	For	For	For
3.10	Elect Meyumi Yamada	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-22 to 30-Jun-22

Allan Gray Australia Balanced Fund

3.11	Elect Kumi Ito	Management	For	For	For
3.12	Elect Masayuki Waga	Management	For	For	For
3.13	Elect Toshihiro Teshima	Management	For	For	For
3.14	Elect Satoshi Kasai	Management	For	For	For

Proxy Voting Summary

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Report Date Range: 01-Apr-22 to 30-Jun-22

JAPAN PETROLEUM EXPLORATION CO.,LTD.

ISIN	JP3421100003	Meeting Date	28-Jun-22
Ticker		Deadline Date	24-Jun-22
Country	Japan	Record Date	31-Mar-22
Blocking	No	Vote Date	17-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3.1	Elect Osamu Watanabe	Management	For	Against	Against
3.2	Elect Masahiro Fujita	Management	For	Against	Against
3.3	Elect Yoshitaka Ishii	Management	For	Against	Against
3.4	Elect Michiro Yamashita	Management	For	Against	Against
3.5	Elect Toshiyuki Hirata	Management	For	Against	Against
3.6	Elect Toshiaki Nakajima	Management	For	Against	Against
3.7	Elect Tetsuo Ito	Management	For	Against	Against
3.8	Elect Yukari Yamashita	Management	For	Against	Against
3.9	Elect Hideichi Kawasaki	Management	For	Against	Against
3.10	Elect Kumiko Kitai	Management	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

3.11	Elect Yoshikuni Sugiyama	Management	For	Against	Against
4.1	Elect Yoshihiko Motoyama	Management	For	Against	Against
4.2	Elect Chikara Kawakita	Management	For	For	For
4.3	Elect Hiroshi Motoyama	Management	For	For	For
5	Directors' Fees	Management	For	For	For

Proxy Voting Summary

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Report Date Range: 01-Apr-22 to 30-Jun-22

MITSUBISHI HEAVY INDUSTRIES LTD.

ISIN	JP3900000005	Meeting Date	29-Jun-22
Ticker		Deadline Date	24-Jun-22
Country	Japan	Record Date	31-Mar-22
Blocking	No	Vote Date	09-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3.1	Elect Shunichi Miyanaga	Management	For	For	For
3.2	Elect Seiji Izumisawa	Management	For	For	For
3.3	Elect Hisato Kozawa	Management	For	For	For
3.4	Elect Hitoshi Kaguchi	Management	For	For	For
3.5	Elect Naoyuki Shinohara	Management	For	For	For
3.6	Elect Ken Kobayashi	Management	For	For	For
3.7	Elect Nobuyuki Hirano	Management	For	For	For
4	Elect Ryutaro Takayanagi as Audit Committee Director	Management	For	For	For

Proxy Voting Summary

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Report Date Range: 01-Apr-22 to 30-Jun-22

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SUMITOMO MITSUI FINANCIAL GROUP INC

ISIN	JP3890350006	Meeting Date	29-Jun-22
Ticker		Deadline Date	24-Jun-22
Country	Japan	Record Date	31-Mar-22
Blocking	No	Vote Date	17-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3.1	Elect Takeshi Kunibe	Management	For	For	For
3.2	Elect Jun Ota	Management	For	For	For
3.3	Elect Makoto Takashima	Management	For	For	For
3.4	Elect Toru Nakashima	Management	For	For	For
3.5	Elect Teiko Kudo	Management	For	For	For
3.6	Elect Atsuhiko Inoue	Management	For	For	For
3.7	Elect Toshihiro Isshiki	Management	For	For	For
3.8	Elect Yasuyuki Kawasaki	Management	For	Against	Against
3.9	Elect Masayuki Matsumoto	Management	For	Against	Against
3.10	Elect Arthur M. Mitchell	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-22 to 30-Jun-22

Allan Gray Australia Balanced Fund

3.11	Elect Shozo Yamazaki	Management	For	For	For
3.12	Elect Masaharu Kono	Management	For	For	For
3.13	Elect Yoshinobu Tsutsui	Management	For	For	For
3.14	Elect Katsuyoshi Shimbo	Management	For	For	For
3.15	Elect Eriko Sakurai	Management	For	For	For
4	Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	Shareholder	Against	Against	For
5	Shareholder Proposal Regarding Fossil Fuel Financing	Shareholder	Against	Against	For

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Report Date Range: 01-Apr-22 to 30-Jun-22

YAMATO KOGYO CO LTD

ISIN	JP3940400009	Meeting Date	29-Jun-22
Ticker		Deadline Date	24-Jun-22
Country	Japan	Record Date	31-Mar-22
Blocking	No	Vote Date	16-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3.1	Elect Mikio Kobayashi	Management	For	For	For
3.2	Elect Kiyoshige Akamatsu	Management	For	For	For
3.3	Elect Pimjai Wangkiat	Management	For	For	For
4	Outside Directors' Fees	Management	For	For	For