

Allan Gray Australia Equity Fund

Proxy Voting Summary for the period 1 July to 30 September 2019

Page No.	Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
1	METCASH LTD	28-Aug-19	5	5	0	0	5	0
	SUMMARY FOR 3Q 2019	1 meeting	5	5	0	0	5	0

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

Source: Broadridge Investor Communications Solutions, Allan Gray Australia.

Vote Summary

METCASH LTD

Security	Q6014C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2019
ISIN	AU000000MTS0	Agenda	711460319 - Management
Record Date	26-Aug-2019	Holding Recon Date	26-Aug-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	22-Aug-2019
SEDOL(s)	B0744W4 - B079474 - B07J6Y5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO ELECT MR PETER BIRTLES AS A DIRECTOR	Management	For	For
2.B	TO ELECT MS WAI TANG AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	TO APPROVE GRANT OF PERFORMANCE RIGHTS TO MR JEFFERY ADAMS, GROUP CEO	Management	For	For