

Allan Gray Australia Equity Fund

Proxy Voting Summary for the period 1 July to 30 September 2023

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Collins Foods Limited	01-Sep-23	6	0	0	6	0	6
Metcash Ltd.	15-Sep-23	3	3	0	0	3	0
SUMMARY FOR 3Q 2023	2 meetings	9	3	0	6	3	6

Excludes meetings where the Fund sold its shares before the meeting record date.
Source: Glass Lewis, Allan Gray Australia.

Proxy Voting Summary
Allan Gray Australia Equity Fund

Report Date Range: 01-Jul-23 to 30-Sep-23

COLLINS FOODS LIMITED

Annual

ISIN	AU000000CKF7	Meeting Date	01-Sep-23
Ticker		Deadline Date	25-Aug-23
Country	Australia	Record Date	30-Aug-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Elect Nicole (Nicki) E. Anderson	Management	For	For	Abstain	Against
3	Re-elect Christine F. Holman	Management	For	For	Abstain	Against
4	Renew Executive and Employee Incentive Plan	Management	For	For	Abstain	Against
5	Equity Grant (MD/CEO Drew O'Malley)	Management	For	For	Abstain	Against
6	Remuneration Report	Management	For	For	Abstain	Against
7	Ratify Placement of Securities	Management	For	For	Abstain	Against

Proxy Voting Summary
Allan Gray Australia Equity Fund

Report Date Range: 01-Jul-23 to 30-Sep-23

METCASH LTD.

Annual

ISIN	AU000000MTS0	Meeting Date	15-Sep-23
Ticker		Deadline Date	08-Sep-23
Country	Australia	Record Date	13-Sep-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Re-elect Murray P. Jordan	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant (CEO Douglas Jones)	Management	For	For	For	For