

Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 July to 30 September 2022

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Jupiter Mines Ltd	26-Jul-22	6	6	0	0	6	0
B&M European Value Retail S.A.	28-Jul-22	21	21	0	0	21	0
Golar Lng	10-Aug-22	9	9	0	0	9	0
Tsuruha Co. Ltd.	10-Aug-22	8	8	0	0	8	0
Naspers Ltd	25-Aug-22	36	34	2	0	34	2
Metcash Ltd.	07-Sep-22	5	5	0	0	5	0
Wizz Air Holdings Plc	13-Sep-22	23	23	0	0	23	0
SUMMARY FOR 3Q 2022	7 meetings	108	106	2	0	106	2

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

Source: Glass Lewis, Allan Gray Australia.

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Report Date Range: 01-Jul-22 to 30-Sep-22

JUPITER MINES LTD

Annual

ISIN	AU0000005159	Meeting Date	26-Jul-22
Ticker		Deadline Date	20-Jul-22
Country	Australia	Record Date	22-Jul-22

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	REMUNERATION REPORT	Management	For	For	For	For
2	Elect Patrick Murphy	Management	For	For	For	For
3	Elect Ben KIM Bo Sung	Management	For	For	For	For
4	Elect Ian Murray	Management	For	For	For	For
5	Adopt New Constitution	Management	For	For	For	For
6	Adopt Proportional Takeover Provisions	Management	For	For	For	For

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B&M EUROPEAN VALUE RETAIL S.A.

Annual

ISIN	LU1072616219	Meeting Date	28-Jul-22
Ticker		Deadline Date	12-Jul-22
Country	Luxembourg	Record Date	14-Jul-22

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Receive Directors' Report	Management	For	For	For	For
2	Receive Accounts and Reports	Management	For	For	For	For
3	Approve Accounts and Reports (Consolidated)	Management	For	For	For	For
4	Approve Accounts and Reports (Unconsolidated)	Management	For	For	For	For
5	Approve Results; Allocation of Profits	Management	For	For	For	For
6	Allocation of Dividends	Management	For	For	For	For
7	Remuneration Report	Management	For	For	For	For
8	Ratification of Board Acts	Management	For	For	For	For
9	Elect Peter Bamford	Management	For	For	For	For
10	Elect Simon Arora	Management	For	For	For	For
11	Elect Alejandro Russo	Management	For	For	For	For
12	Elect Ron McMillan	Management	For	For	For	For
13	Elect Tiffany Hall	Management	For	For	For	For
14	Elect Carolyn Bradley	Management	For	For	For	For

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15	Elect Paula MacKenzie	Management	For	For	For	For
16	Ratification of Auditor's Acts	Management	For	For	For	For
17	Appointment of Auditor	Management	For	For	For	For
18	Authority to Set Auditor's Fees	Management	For	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For

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GOLAR LNG

Annual

ISIN	BMG9456A1009	Meeting Date	10-Aug-22
Ticker	GLNG	Deadline Date	09-Aug-22
Country	Bermuda	Record Date	16-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.	Elect Tor Olav Trøim	Management	For	For	For	For
2.	Elect Daniel W. Rabun	Management	For	For	For	For
3.	Elect Thorleif Egeli	Management	For	For	For	For
4.	Elect Carl Erik Steen	Management	For	Against	For	For
5.	Elect Niels G. Stolt-Nielsen	Management	For	Against	For	For
6.	Elect Lori Wheeler Naess	Management	For	For	For	For
7.	Elect Georgina Sousa	Management	For	For	For	For
8.	Appointment of Auditor	Management	For	For	For	For
9.	Directors' Fees	Management	For	For	For	For

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TSURUHA CO. LTD.

Annual

ISIN	JP3536150000	Meeting Date	10-Aug-22
Ticker		Deadline Date	05-Aug-22
Country	Japan	Record Date	15-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Amendments to Articles	Management	For	For	For	For
2.1	Elect Tatsuru Tsuruha	Management	For	Against	For	For
2.2	Elect Jun Tsuruha	Management	For	For	For	For
2.3	Elect Hisaya Ogawa	Management	For	For	For	For
2.4	Elect Shoichi Murakami	Management	For	For	For	For
2.5	Elect Masahiro Yahata	Management	For	For	For	For
3	Elect Fumiyo Fujii as Audit Committee Director	Management	For	For	For	For
4	Equity Compensation Plan	Management	For	For	For	For

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NASPERS LTD

Annual

ISIN	ZAE000015889	Meeting Date	25-Aug-22
Ticker		Deadline Date	18-Aug-22
Country	South Africa	Record Date	19-Aug-22

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
O.1	Accounts and Reports	Management	For	For	For	For
O.2	Approve Payment of Dividend	Management	For	For	For	For
O.3	Appointment of Auditor (PricewaterhouseCoopers)	Management	For	For	For	For
O.4	Appointment of Auditor (Deloitte)	Management	For	For	For	For
O.5	Elect Sharmistha Dubey	Management	For	For	For	For
O.6.1	Re-elect Debra Meyer	Management	For	For	For	For
O.6.2	Re-elect Manisha Girotra	Management	For	Against	For	For
O.6.3	Re-elect Jacobus (Koos) P. Bekker	Management	For	For	For	For
O.6.4	Re-elect Steve J.Z. Pacak	Management	For	Against	For	For
O.6.5	Re-elect Cobus Stofberg	Management	For	For	For	For
O.7.1	Elect Audit Committee Member (Manisha Girotra)	Management	For	Against	For	For
O.7.2	Elect Audit Committee Member (Angelien Kemna)	Management	For	For	For	For
O.7.3	Elect Audit Committee Member (Steve J.Z. Pacak)	Management	For	Against	For	For
O.8	Approve Remuneration Policy	Management	For	For	For	For

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O.9	Approve Remuneration Implementation Report	Management	For	Against	For	For
O.10	General Authority to Issue Shares	Management	For	Against	Against	Against
O.11	Authority to Issue Shares for Cash	Management	For	For	Against	Against
O.12	Authorisation of Legal Formalities	Management	For	For	For	For
S.1.1	Approve NEDs' Fees (Board - Chair)	Management	For	For	For	For
S.1.2	Approve NEDs' Fees (Board - Member)	Management	For	For	For	For
S.1.3	Approve NEDs' Fees (Audit Committee - Chair)	Management	For	For	For	For
S.1.4	Approve NEDs' Fees (Audit Committee - Member)	Management	For	For	For	For
S.1.5	Approve NEDs' Fees (Risk Committee - Chair)	Management	For	For	For	For
S.1.6	Approve NEDs' Fees (Risk Committee - Member)	Management	For	For	For	For
S.1.7	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	Management	For	For	For	For
S.1.8	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	Management	For	For	For	For
S.1.9	Approve NEDs' Fees (Nomination Committee - Chair)	Management	For	For	For	For
S.110	Approve NEDs' Fees (Nomination Committee - Member)	Management	For	For	For	For
S.111	Approve NEDs' Fees (Social, Ethics and Sustainability Ethics Committee - Chair)	Management	For	For	For	For
S.112	Approve NEDs' Fees (Social, Ethics and Sustainability Committee - Member)	Management	For	For	For	For
S.113	Approve NEDs' Fees (Trustee of Group Share Schemes/Other Personnel Funds)	Management	For	For	For	For
S.2	Approve Financial Assistance (Section 44)	Management	For	For	For	For
S.3	Approve Financial Assistance (Section 45)	Management	For	For	For	For
S.4	Authority to Repurchase N Ordinary Shares	Management	For	For	For	For

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S.5	Specific Authority to Repurchase Shares	Management	For	For	For	For
S.6	Authority to Repurchase A Ordinary Shares	Management	For	Abstain	For	For

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METCASH LTD.

Annual

ISIN	AU000000MTS0	Meeting Date	07-Sep-22
Ticker		Deadline Date	31-Aug-22
Country	Australia	Record Date	05-Sep-22

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.A	Elect Mark G. Johnson	Management	For	For	For	For
2.B	Re-elect Peter Birtles	Management	For	For	For	For
2.C	Re-elect Helen E.C. Nash	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant (CEO Douglas Jones)	Management	For	For	For	For

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WIZZ AIR HOLDINGS PLC

Annual

ISIN	JE00BN574F90	Meeting Date	13-Sep-22
Ticker		Deadline Date	06-Sep-22
Country	Jersey	Record Date	09-Sep-22

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Remuneration Report	Management	For	Against	For	For
3	Elect William A. Franke	Management	For	Against	For	For
4	Elect József Váradi	Management	For	For	For	For
5	Elect Stephen Johnson	Management	For	For	For	For
6	Elect Barry Eccleston	Management	For	For	For	For
7	Elect Barry Eccleston (Independent Shareholders Only)	Management	For	For	For	For
8	Elect Andrew Broderick	Management	For	For	For	For
9	Elect Charlotte Pedersen	Management	For	For	For	For
10	Elect Charlotte Pedersen (Independent Shareholders Only)	Management	For	For	For	For
11	Elect Charlotte Andsager	Management	For	For	For	For
12	Elect Charlotte Andsager (Independent Shareholders Only)	Management	For	For	For	For
13	Elect Enrique Dupuy de Lome Chavarri	Management	For	For	For	For
14	Elect Enrique Dupuy de Lome Chavarri (Independent Shareholders Only)	Management	For	For	For	For

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15	Elect Anthony Radev	Management	For	For	For	For
16	Elect Anthony Radev (Independent Shareholders Only)	Management	For	For	For	For
17	Elect Anna Gatti	Management	For	For	For	For
18	Elect Anna Gatti (Independent Shareholders Only)	Management	For	For	For	For
19	Appointment of Auditor	Management	For	For	For	For
20	Authority to Set Auditor's Fees	Management	For	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For