

Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 October to 31 December 2021

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Perenti Global Limited	08-Oct-21	5	4	1	0	4	1
Viva Energy Group Limited	11-Oct-21	2	2	0	0	2	0
Southern Cross Media Group Limited	13-Oct-21	4	4	0	0	4	0
Fletcher Building Limited	19-Oct-21	4	4	0	0	3	0
Origin Energy Limited	20-Oct-21	14	8	6	0	13	1
Jupiter Mines Ltd	20-Oct-21	4	1	3	0	1	0
South32 Limited	28-Oct-21	7	6	1	0	7	0
Challenger Limited	28-Oct-21	6	5	1	0	4	2
Skycity Entertainment Group Limited	29-Oct-21	4	4	0	0	3	0
Worley Limited	03-Nov-21	8	8	0	0	8	0
B&M European Value Retail S.A.	09-Nov-21	1	1	0	0	1	0
Vicinity Limited	10-Nov-21	9	8	1	0	8	1
Sims Limited	10-Nov-21	5	4	1	0	4	1
Newcrest Mining	10-Nov-21	6	6	0	0	6	0
MMA Offshore Limited	10-Nov-21	7	7	0	0	7	0
Lendlease Group	12-Nov-21	6	5	0	1	4	2
Peet Limited	16-Nov-21	4	4	0	0	4	0
Monash IVF Group Limited	19-Nov-21	4	4	0	0	4	0
Monadelphous Group	23-Nov-21	4	4	0	0	4	0
Australian Vintage Ltd	24-Nov-21	3	3	0	0	3	0
Ainsworth Game Tech	25-Nov-21	2	2	0	0	2	0
Starpharma Holdings Ltd.	30-Nov-21	3	3	0	0	3	0
Oil Search Ltd	07-Dec-21	1	0	1	0	0	1
Royal Dutch Shell Plc	10-Dec-21	1	1	0	0	1	0
Westpac Banking Corp	15-Dec-21	9	6	3	0	8	1
Australia & New Zealand Banking Group Ltd.	16-Dec-21	6	3	3	0	5	1
Nufarm Limited	17-Dec-21	3	3	0	0	3	0
National Australia Bank Limited	17-Dec-21	6	3	3	0	5	1
Incitec Pivot	17-Dec-21	6	4	2	0	6	0
SUMMARY FOR 4Q 2021	29 meetings	144	117	26	1	127	12

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

Source: Glass Lewis, Allan Gray Australia.

Proxy Voting Summary

Report Date Range: 01-Oct-21 to 30-Dec-21

Allan Gray Australia Balanced Fund

PERENTI GLOBAL LIMITED

Annual

ISIN	AU0000061897	Meeting Date	08-Oct-21
Ticker		Deadline Date	01-Oct-21
Country	Australia	Record Date	06-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	For	Against	Against
2	Re-elect Mark A. Hine	Management	For	For	For	For
3	Re-elect Robert J. Cole	Management	For	For	For	For
4	Elect Timothy J. E. Longstaff	Management	For	For	For	For
5	Equity Grant (MD/CEO Mark Nowell - STI Rights)	Management	For	For	For	For

Proxy Voting Summary

Allan Gray Australia Balanced Fund

Report Date Range: 01-Oct-21 to 30-Dec-21

VIVA ENERGY GROUP LIMITED

Ordinary

ISIN	AU0000016875	Meeting Date	11-Oct-21
Ticker		Deadline Date	06-Oct-21
Country	Australia	Record Date	08-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Authority to Reduce Share Capital	Management	For	For	For	For
2	Approve Share Consolidation	Management	For	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

SOUTHERN CROSS MEDIA GROUP LIMITED

Annual

ISIN	AU000000SXL4	Meeting Date	13-Oct-21
Ticker		Deadline Date	06-Oct-21
Country	Australia	Record Date	11-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.A	Re-elect Glen F. Boreham	Management	For	For	For	For
2.B	Re-elect Melanie V.R. Willis	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant (MD/CEO Grant Blackley)	Management	For	For	For	For

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FLETCHER BUILDING LIMITED

Annual

ISIN	NZFBUE0001S0	Meeting Date	19-Oct-21
Ticker		Deadline Date	13-Oct-21
Country	New Zealand	Record Date	15-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Re-elect Rob McDonald	Management	For	For	For	For
2	Re-elect Doug McKay	Management	For	For	For	For
3	Re-elect Cathy Quinn	Management	For	For	For	For
4	Authority to Set Auditor's Fees	Management		For	For	N/A

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

ORIGIN ENERGY LIMITED

Annual

ISIN	AU000000ORG5	Meeting Date	20-Oct-21
Ticker		Deadline Date	13-Oct-21
Country	Australia	Record Date	18-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Elect Ilana R. Atlas	Management	For	For	For	For
3	Elect Michael J. McCormack	Management	For	For	For	For
4	Elect Joan Withers	Management	For	For	For	For
5	Re-elect Scott R. Perkins	Management	For	For	For	For
6	Re-elect Steven A. Sargent	Management	For	For	For	For
7	Remuneration Report	Management	For	For	For	For
8	Equity Grant to MD/CEO Frank Calabria	Management	For	For	For	For
9	Renewal of Termination Benefits	Management	Abstain	For	For	Against
10.A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	Against	For
10.B	Shareholder Proposal Regarding Water Quality and Traditional Ownership	Shareholder	Against	Against	Against	For
10.C	Shareholder Proposal Regarding Cultural Heritage Protection	Shareholder	Against	Against	Against	For
10.D	Shareholder Proposal Regarding Engagement with Traditional Owners	Shareholder	Against	Against	Against	For
10.E	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	Shareholder	Against	Against	Against	For
10.F	Shareholder Proposal Regarding Alignment of Capital Expenditure with the Paris Agreement	Shareholder	Against	Against	Against	For

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Report Date Range: 01-Oct-21 to 30-Dec-21

JUPITER MINES LTD

Ordinary

ISIN	AU00000005159	Meeting Date	20-Oct-21
Ticker		Deadline Date	13-Oct-21
Country	Australia	Record Date	18-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	R-elect Brian P. Gilbertson	Management		Against	Against	N/A
2	Re-elect HEO Yeongjin	Management	For	For	For	For
3	Re-elect Hans-Jürgen Mende	Management		For	Against	N/A
4	Shareholder Proposal Regarding Removal of Priyank Thapliyal as Director	Shareholder		For	Against	N/A

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CHALLENGER LIMITED

Annual

ISIN	AU000000CGF5	Meeting Date	28-Oct-21
Ticker		Deadline Date	21-Oct-21
Country	Australia	Record Date	26-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.A	Re-elect Duncan West	Management	For	For	For	For
2.B	Re-elect Melanie Willis	Management	For	For	For	For
2.C	Re-elect John Green	Management	For	For	For	For
2.D	Elect Heather Smith	Management	For	For	For	For
3	REMUNERATION REPORT	Management	For	For	Against	Against
4	Board Spill Resolution	Management	Against	Against	For	Against

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Allan Gray Australia Balanced Fund

SOUTH32 LIMITED

Annual

ISIN	AU000000S320	Meeting Date	28-Oct-21
Ticker		Deadline Date	21-Oct-21
Country	Australia	Record Date	26-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.A	Re-elect Wayne G. Osborn	Management	For	For	For	For
2.B	Re-elect Keith C. Rumble	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant (MD/CEO Graham Kerr)	Management	For	For	For	For
5	Approval of Termination Benefits	Management	For	For	For	For
6.A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Abstain	Against	For
6.B	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	Shareholder	For	For	For	For

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Allan Gray Australia Balanced Fund

SKYCITY ENTERTAINMENT GROUP LIMITED

Annual

ISIN	NZSKCE0001S2	Meeting Date	29-Oct-21
Ticker		Deadline Date	22-Oct-21
Country	New Zealand	Record Date	27-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Elect Silvana Schenone	Management	For	For	For	For
2	Elect Julian Cook	Management	For	For	For	For
3	Elect Chad Barton	Management	For	For	For	For
4	Authority to Set Auditor's Fees	Management		For	For	N/A

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Allan Gray Australia Balanced Fund

WORLEY LIMITED

Annual

ISIN	AU000000WOR2	Meeting Date	03-Nov-21
Ticker		Deadline Date	27-Oct-21
Country	Australia	Record Date	01-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.A	Re-elect Andrew Liveris	Management	For	For	For	For
2.B	Re-elect Thomas (Tom) J. Gorman	Management	For	For	For	For
2.C	Elect Emma R. Stein	Management	For	For	For	For
2.D	Re-elect Anne L. Templeman-Jones	Management	For	For	For	For
2.E	Re-elect WANG Xiao Bin	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant (MD/CEO Robert Christopher Ashton - DEP)	Management	For	For	For	For
5	Equity Grant (MD/CEO Robert Christopher Ashton - LTIP)	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

B&M EUROPEAN VALUE RETAIL S.A.

Special

ISIN	LU1072616219	Meeting Date	09-Nov-21
Ticker		Deadline Date	27-Oct-21
Country	Luxembourg	Record Date	26-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Elect Paula MacKenzie	Management	For	For	For	For

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SIMS LIMITED

Annual

ISIN	AU000000SGM7	Meeting Date	10-Nov-21
Ticker		Deadline Date	03-Nov-21
Country	Australia	Record Date	08-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Re-elect Geoffrey (Geoff) N. Brunsdon	Management	For	For	For	For
2	Re-elect Georgia R. Nelson	Management	For	For	For	For
3	Elect Victoria Binns	Management	For	For	For	For
4	REMUNERATION REPORT	Management	For	For	Against	Against
5	Equity Grant (MD/CEO Alistair Field)	Management	For	For	For	For

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NEWCREST MINING

Annual

ISIN	AU000000NCM7	Meeting Date	10-Nov-21
Ticker		Deadline Date	03-Nov-21
Country	Australia	Record Date	08-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.A	Elect Jane F. McAloon	Management	For	For	For	For
2.B	Re-elect Peter W. Tomsett	Management	For	For	For	For
2.C	Re-elect Philip Aiken	Management	For	For	For	For
3	Equity Grant (MD/CEO Sandeep Biswas)	Management	For	For	For	For
4	Remuneration Report	Management	For	For	For	For
5	Approve Termination Payments	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

VICINITY LIMITED

Annual

ISIN	AU000000VCX7	Meeting Date	10-Nov-21
Ticker		Deadline Date	03-Nov-21
Country	Australia	Record Date	08-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	For	For
3.A	Re-elect Clive Appleton	Management	For	For	For	For
3.B	Re-elect Janette Kendall	Management	For	For	For	For
3.C	Re-elect Tim Hammon	Management	For	For	For	For
4	Equity Grant (MD/CEO Grant Kelley)	Management	For	For	Against	Against
5.A	General Amendments	Management	For	For	For	For
5.B	Technology Amendments	Management	For	For	For	For
6.A	General Amendments	Management	For	For	For	For
6.B	Technology Amendments	Management	For	For	For	For

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MMA OFFSHORE LIMITED

Annual

ISIN	AU000000MRM7	Meeting Date	10-Nov-21
Ticker		Deadline Date	03-Nov-21
Country	Australia	Record Date	08-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	For	For	For
2	Re-elect HENG Chiang Gnee	Management	For	For	For	For
3	Elect Susan Murphy	Management	For	For	For	For
4	Elect Sally Langer	Management	For	For	For	For
5	Approve Performance Rights Plan - 2021	Management	For	For	For	For
6	Equity Grant (MD/CEO David Ross - LTI Grants)	Management	For	For	For	For
7	Equity Grant (MD/CEO David Ross - STI Grants)	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

LENDLEASE GROUP

Annual

ISIN	AU000000LLC3	Meeting Date	12-Nov-21
Ticker		Deadline Date	05-Nov-21
Country	Australia	Record Date	10-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.A	Re-elect Elizabeth M. Proust	Management	For	For	For	For
2.B	Re-elect Michael J. Ullmer	Management	For	For	For	For
3	Remuneration Report	Management	For	For	Abstain	Against
4	Equity Grant (MD/CEO Anthony Lombardo)	Management	For	For	For	For
5	Renew Proportional Takeover Provisions	Management	For	For	For	For
6	Board Spill Resolution	Management	Against	Against	For	Against

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

PEET LIMITED

Annual

ISIN	AU000000PPC5	Meeting Date	16-Nov-21
Ticker		Deadline Date	10-Nov-21
Country	Australia	Record Date	12-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Re-Elect Robert J. McKinnon	Management	For	For	For	For
2	Re-Elect Trevor J. Allen	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant (MD/CEO Brendan Gore)	Management	For	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

MONASH IVF GROUP LIMITED

Annual

ISIN	AU000000MVF3	Meeting Date	19-Nov-21
Ticker		Deadline Date	12-Nov-21
Country	Australia	Record Date	17-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	For	For
3.A	Re-elect Josef J. Czyzewski	Management	For	For	For	For
3.B	Re-elect Neil J. Broekhuizen	Management	For	For	For	For
4	Equity Grant (MD/CEO Michael Knaap)	Management	For	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

MONADELPHOUS GROUP

Annual

ISIN	AU000000MND5	Meeting Date	23-Nov-21
Ticker		Deadline Date	17-Nov-21
Country	Australia	Record Date	19-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Re-elect Dietmar R. Voss	Management	For	For	For	For
2	Elect Enrico P. Buratto	Management	For	For	For	For
3	Equity Grant (MD Robert Velletri)	Management	For	For	For	For
4	Remuneration Report	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

AUSTRALIAN VINTAGE LTD

Annual

ISIN	AU000000AVG6	Meeting Date	24-Nov-21
Ticker		Deadline Date	17-Nov-21
Country	Australia	Record Date	22-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Re-elect Naseema Sparks	Management	For	For	For	For
2	Re-elect John D. Davies	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

AINSWORTH GAME TECH

Annual

ISIN	AU000000AGI3	Meeting Date	25-Nov-21
Ticker		Deadline Date	18-Nov-21
Country	Australia	Record Date	23-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Re-elect Colin J. Henson	Management	For	For	For	For
2	Remuneration Report	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

STARPHARMA HOLDINGS LTD.

Annual

ISIN	AU000000SPL0	Meeting Date	30-Nov-21
Ticker		Deadline Date	24-Nov-21
Country	Australia	Record Date	26-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	For	For	For
2	Elect Lynda Cheng	Management	For	For	For	For
3	Equity Grant (MD/CEO Jacinth Fairley)	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

OIL SEARCH LTD

Special

ISIN	PG0008579883	Meeting Date	07-Dec-21
Ticker		Deadline Date	01-Dec-21
Country	Papua New Guinea	Record Date	03-Dec-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Scheme of Arrangement (Merger)	Management	For	For	Against	Against

Proxy Voting Summary

Report Date Range: 01-Oct-21 to 30-Dec-21

Allan Gray Australia Balanced Fund

ROYAL DUTCH SHELL PLC

Special

ISIN	NL0011279476	Meeting Date	10-Dec-21
Ticker	RDSB	Deadline Date	06-Dec-21
Country	United Kingdom	Record Date	26-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.	Adoption of New Articles	Management	For	For	For	For

Proxy Voting Summary

Report Date Range: 01-Oct-21 to 30-Dec-21

Allan Gray Australia Balanced Fund

WESTPAC BANKING CORP

Annual

ISIN	AU000000WBC1	Meeting Date	15-Dec-21
Ticker		Deadline Date	08-Dec-21
Country	Australia	Record Date	13-Dec-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	REMUNERATION REPORT	Management	For	For	Against	Against
3	Equity Grant (MD/CEO Peter King)	Management	For	For	For	For
4.A	Re-elect Nerida F. Caesar	Management	For	For	For	For
4.B	Re-elect Margaret (Margie) L. Seale	Management	For	For	For	For
4.C	Elect Nora L. Scheinkestel	Management	For	For	For	For
4.D	Elect Audette E. Exel	Management	For	For	For	For
5	Amendments to Constitution	Management	For	For	For	For
6.A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	Against	For
6.B	Shareholder Proposal Regarding Fossil Fuel Exposure	Shareholder	Against	Against	Against	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.

Annual

ISIN	AU000000ANZ3	Meeting Date	16-Dec-21
Ticker		Deadline Date	09-Dec-21
Country	Australia	Record Date	14-Dec-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.A	Elect Christine E. O'Reilly	Management	For	For	For	For
2.B	Re-elect John Key	Management	For	For	For	For
3	Remuneration Report	Management	For	For	Against	Against
4	Equity Grant (MD/CEO Shayne Elliott)	Management	For	For	For	For
5	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	Against	For
6	Shareholder Proposal Regarding Fossil Fuel Exposure	Shareholder	Against	Against	Against	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

NATIONAL AUSTRALIA BANK LIMITED

Annual

ISIN	AU000000NAB4	Meeting Date	17-Dec-21
Ticker		Deadline Date	10-Dec-21
Country	Australia	Record Date	15-Dec-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Re-elect Anne J. Loveridge	Management	For	For	For	For
3	REMUNERATION REPORT	Management	For	For	Against	Against
4.A	Equity Grant - Deferred Rights (AVR)	Management	For	For	For	For
4.B	Equity Grant - Performance Rights (LTVR)	Management	For	For	For	For
5.A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	Against	For
5.B	Shareholder Proposal Regarding Fossil Fuel Exposure	Shareholder	Against	Against	Against	For

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NUFARM LIMITED

Annual

ISIN	AU000000NUF3	Meeting Date	17-Dec-21
Ticker		Deadline Date	10-Dec-21
Country	Australia	Record Date	15-Dec-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	REMUNERATION REPORT	Management	For	For	For	For
3	Elect David Jones	Management	For	For	For	For
4	Equity Grant (MD/CEO Greg Hunt)	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

INCITEC PIVOT

Annual

ISIN	AU000000IPL1	Meeting Date	17-Dec-21
Ticker		Deadline Date	10-Dec-21
Country	Australia	Record Date	15-Dec-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Elect Tonia Dwyer	Management	For	For	For	For
3	Re-elect Bruce R. Brook	Management	For	For	For	For
4	Remuneration Report	Management	For	For	For	For
5	Equity Grant (MD/CEO Jeanne Johns)	Management	For	For	For	For
6.A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Abstain	Against	For
6.B	Shareholder Proposal Regarding Alignment with The Paris Agreement	Shareholder	Against	For	Against	For