

Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 October to 31 December 2022

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Challenger Limited	27-Oct-22	4	3	1	0	3	1
Origin Energy Limited	19-Oct-22	11	7	4	0	10	0
Peet Limited	26-Oct-22	6	6	0	0	6	0
Perenti Global Limited	14-Oct-22	11	11	0	0	11	0
Service Stream Limited	19-Oct-22	5	4	1	0	3	1
Southern Cross Media Group Limited	21-Oct-22	4	4	0	0	4	0
Worley Limited	21-Oct-22	10	10	0	0	10	0
XP Inc	18-Oct-22	4	3	1	0	3	1
B&M European Value Retail S.A.	31-Oct-22	2	2	0	0	2	0
Fletcher Building Limited	26-Oct-22	2	2	0	0	1	0
Skycity Entertainment Group Limited	28-Oct-22	3	3	0	0	3	0
Ainsworth Game Tech	29-Nov-22	3	3	0	0	3	0
Ansell Ltd.	10-Nov-22	4	4	0	0	4	0
Australian Vintage Ltd	23-Nov-22	2	2	0	0	2	0
Downer EDI Limited	03-Nov-22	9	8	1	0	7	1
Inghams Group Limited	08-Nov-22	5	4	0	1	4	1
Lendlease Group	18-Nov-22	5	5	0	0	5	0
Link Administration Holdings Limited	30-Nov-22	5	4	0	1	3	2
MMA Offshore Limited	09-Nov-22	11	10	1	0	10	1
Monash IVF Group Limited	11-Nov-22	4	4	0	0	4	0
Newcrest Mining	09-Nov-22	5	4	1	0	4	1
Sims Limited	08-Nov-22	7	7	0	0	7	0
Starpharma Holdings Ltd.	29-Nov-22	4	3	1	0	4	0
Vicinity Limited	16-Nov-22	10	10	0	0	10	0
Samsung Electronics	03-Nov-22	2	2	0	0	2	0
KMD Brands Limited	16-Nov-22	3	3	0	0	3	0
Australia & New Zealand Banking Group Ltd.	15-Dec-22	1	1	0	0	1	0
Australia & New Zealand Banking Group Ltd.	15-Dec-22	7	4	3	0	6	1
Link Administration Holdings Limited	23-Dec-22	1	1	0	0	1	0
Westpac Banking Corp	14-Dec-22	6	3	3	0	4	2
Sendas Distribuidora S.A.	12-Dec-22	2	2	0	0	2	0
Glenveagh Properties Plc	15-Dec-22	1	1	0	0	1	0
SUMMARY FOR 4Q 2022	32 meetings	159	140	17	2	143	12

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

Source: Glass Lewis, Allan Gray Australia.

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PERENTI GLOBAL LIMITED

ISIN	AU0000061897	Meeting Date	14-Oct-22
Ticker		Deadline Date	07-Oct-22
Country	Australia	Record Date	12-Oct-22
Blocking	No	Vote Date	06-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	For	For
2	Re-elect Alexandra (Alex) C. Atkins	Management	For	For	For
3	Re-elect Andrea Hall	Management	For	For	For
4	Elect Craig A. Laslett	Management	For	For	For
5	Equity Grant (MD/CEO Mark Norwell - FY2022 LTI)	Management	For	For	For
6	Equity Grant (MD/CEO Mark Norwell - FY2023 LTI)	Management	For	For	For
7	Equity Grant (MD/CEO Mark Norwell - FY2022 STI)	Management	For	For	For
8	Change in Company Name	Management	For	For	For
9	Amendments to Constitution (General)	Management	For	For	For
10	Amendments to Constitution (Virtual Meetings)	Management	For	For	For
11	Adopt Proportional Takeover Provisions	Management	For	For	For

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XP INC

ISIN	KYG982391099	Meeting Date	18-Oct-22
Ticker	XP	Deadline Date	17-Oct-22
Country	Cayman Islands	Record Date	20-Sep-22
Blocking	No	Vote Date	10-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Financial Statements	Management	For	For	For
2.	Election of Directors	Management	For	For	For
3.	Change in Authorized Stock	Management	For	Against	Against
4.	Amended and Restated Articles of Association	Management	For	For	For

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SERVICE STREAM LIMITED

ISIN	AU000000SSM2	Meeting Date	19-Oct-22
Ticker		Deadline Date	12-Oct-22
Country	Australia	Record Date	17-Oct-22
Blocking	No	Vote Date	05-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	Against	Against
2	Elect Martin G. Monro	Management	For	For	For
3	Approve Increase in NEDs' Fee Cap	Management		For	N/A
4	Equity Grant - STI (MD Leigh Mackender)	Management	For	For	For
5	Equity Grant - LTI (MD Leigh Mackender)	Management	For	For	For

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ORIGIN ENERGY LIMITED

ISIN	AU000000ORG5	Meeting Date	19-Oct-22
Ticker		Deadline Date	12-Oct-22
Country	Australia	Record Date	17-Oct-22
Blocking	No	Vote Date	04-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Elect Nora L. Scheinkestel	Management	For	For	For
3	Re-elect Greg Lalicker	Management	For	For	For
4	Remuneration Report	Management	For	For	For
5	Equity Grant to MD/CEO Frank Calabria	Management	For	For	For
6	NED Share Plan	Management		For	N/A
7	Renew Proportional Takeover Provisions	Management	For	For	For
8	Approval of Climate Transition Action Plan	Management	For	For	For
9.A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	For
9.C	Shareholder Proposal Regarding Water Quality and Traditional Ownership	Shareholder	Against	Against	For
9.D	Shareholder Proposal Regarding Cultural Heritage Protection	Shareholder	Against	Against	For
9.E	Shareholder Proposal Regarding Engagement with Traditional Owners	Shareholder	Against	Against	For

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WORLEY LIMITED

ISIN	AU000000WOR2	Meeting Date	21-Oct-22
Ticker		Deadline Date	14-Oct-22
Country	Australia	Record Date	19-Oct-22
Blocking	No	Vote Date	10-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2A	Elect John M. Grill	Management	For	For	For
2B	Elect Roger J. Higgins	Management	For	For	For
2C	Elect Sharon L. Warburton	Management	For	For	For
2D	Elect Juan J. Suárez Coppel	Management	For	For	For
3	Remuneration Report	Management	For	For	For
4	Equity Grant (MD/CEO Robert Christopher Ashton - DEP)	Management	For	For	For
5	Equity Grant (MD/CEO Robert Christopher Ashton - LTIP)	Management	For	For	For
6	Appoint Auditor	Management	For	For	For
7	Approve Termination Benefits	Management	For	For	For
8	Renew Proportional Takeover Provisions	Management	For	For	For

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SOUTHERN CROSS MEDIA GROUP LIMITED

ISIN	AU000000SXL4	Meeting Date	21-Oct-22
Ticker		Deadline Date	14-Oct-22
Country	Australia	Record Date	19-Oct-22
Blocking	No	Vote Date	26-Sep-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.A	Re-elect Robert (Rob) A. Murray	Management	For	For	For
2.B	Re-elect Helen E.C. Nash	Management	For	For	For
3	REMUNERATION REPORT	Management	For	For	For
4	Equity Grant (MD/CEO Grant Blackley)	Management	For	For	For

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PEET LIMITED

ISIN	AU000000PPC5	Meeting Date	26-Oct-22
Ticker		Deadline Date	19-Oct-22
Country	Australia	Record Date	24-Oct-22
Blocking	No	Vote Date	13-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Re-elect Anthony (Tony) W. Lennon	Management	For	For	For
2	Re-elect Vicki Krause	Management	For	For	For
3	Remuneration Report	Management	For	For	For
4	Equity Grant (MD/CEO Brendan Gore FY23 LTI)	Management	For	For	For
5	Amendments to Terms of Existing Performance Rights	Management	For	For	For
6	Approve Financial Assistance	Management	For	For	For

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FLETCHER BUILDING LIMITED

ISIN	NZFBUE0001S0	Meeting Date	26-Oct-22
Ticker		Deadline Date	19-Oct-22
Country	New Zealand	Record Date	24-Oct-22
Blocking	No	Vote Date	17-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Re-elect Peter Crowley	Management	For	For	For
2	Authority to Set Auditor's Fees	Management		For	N/A

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CHALLENGER LIMITED

ISIN	AU000000CGF5	Meeting Date	27-Oct-22
Ticker		Deadline Date	20-Oct-22
Country	Australia	Record Date	25-Oct-22
Blocking	No	Vote Date	05-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2A	Re-elect Masahiko Kobayashi	Management	For	For	For
2B	Re-elect JoAnne Stephenson	Management	For	For	For
3	Remuneration Report	Management	For	Against	Against
4	Equity Grant (MD/CEO Nick Hamilton)	Management	For	For	For

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SKYCITY ENTERTAINMENT GROUP LIMITED

ISIN	NZSKCE0001S2	Meeting Date	28-Oct-22
Ticker		Deadline Date	21-Oct-22
Country	New Zealand	Record Date	26-Oct-22
Blocking	No	Vote Date	20-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Elect Kate Hughes	Management	For	For	For
2	Elect Glenn Davis	Management	For	For	For
3	Authority to Set Auditor's Fees	Management	For	For	For

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B&M EUROPEAN VALUE RETAIL S.A.

ISIN	LU1072616219	Meeting Date	31-Oct-22
Ticker		Deadline Date	13-Oct-22
Country	Luxembourg	Record Date	17-Oct-22
Blocking	No	Vote Date	13-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Elect Oliver Tant	Management	For	For	For
2	Elect Mike Schmidt	Management	For	For	For

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SAMSUNG ELECTRONICS

ISIN	KR7005930003	Meeting Date	03-Nov-22
Ticker		Deadline Date	24-Oct-22
Country	Korea, Republic of	Record Date	19-Sep-22
Blocking	No	Vote Date	20-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect HEO Eun Nyeong	Management	For	For	For
1.2	Elect YOO Myung Hee	Management	For	For	For

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DOWNER EDI LIMITED

ISIN	AU000000DOW2	Meeting Date	03-Nov-22
Ticker		Deadline Date	27-Oct-22
Country	Australia	Record Date	01-Nov-22
Blocking	No	Vote Date	25-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.A	Elect Mark Binns	Management	For	For	For
2.B	Elect Adelle Howse	Management	For	For	For
2.C	Elect Mark Menhinnitt	Management	For	For	For
2.D	Re-elect Teresa Handicott	Management	For	For	For
2.E	Re-elect Peter Watson	Management	For	For	For
3	Remuneration Report	Management	For	Against	Against
4	Equity Grant (MD/CEO Grant Fenn)	Management	For	For	For
5	Renew Proportional Takeover Provisions	Management	For	For	For
6	Approve Increase in NEDs' Fee Cap	Management		For	N/A

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SIMS LIMITED

ISIN	AU000000SGM7	Meeting Date	08-Nov-22
Ticker		Deadline Date	02-Nov-22
Country	Australia	Record Date	04-Nov-22
Blocking	No	Vote Date	28-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Re-elect Deborah O'Toole	Management	For	For	For
2	Re-elect Hiroyuki Kato	Management	For	For	For
3	Elect Philip Bainbridge	Management	For	For	For
4	Renew Proportional Takeover Provisions	Management	For	For	For
5	REMUNERATION REPORT	Management	For	For	For
6	Equity Grant (MD/CEO Alistair Field)	Management	For	For	For
7	Approval of Climate Transition Plan	Management	For	For	For

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INGHAMS GROUP LIMITED

ISIN	AU000000ING6	Meeting Date	08-Nov-22
Ticker		Deadline Date	02-Nov-22
Country	Australia	Record Date	04-Nov-22
Blocking	No	Vote Date	26-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Elect Robyn N. Stubbs	Management	For	For	For
3	Elect Timothy J. E. Longstaff	Management	For	For	For
4	Re-elect Robert Gordon	Management	For	For	For
5	REMUNERATION REPORT	Management	For	Abstain	Against
6	Equity Grant (MD/CEO Andrew Reeves - One-off)	Management	For	For	For

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MMA OFFSHORE LIMITED

ISIN	AU000000MRM7	Meeting Date	09-Nov-22
Ticker		Deadline Date	02-Nov-22
Country	Australia	Record Date	07-Nov-22
Blocking	No	Vote Date	28-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	For	For
2	Re-elect Ian Alexander Macliver	Management	For	For	For
3	Approve Performance Rights Plan	Management	For	For	For
4	Equity Grant (MD/CEO David Ross - 2023 LTI Grants)	Management	For	For	For
5	Equity Grant (MD/CEO David Ross - 2022 STI Grants)	Management	For	For	For
6	Equity Grant (MD/CEO David Ross - Retention Performance Rights)	Management	For	Against	Against
7	Equity Grant (MD/CEO David Ross - FY22 Performance Rights)	Management	For	For	For
8	Ratify Placement of Securities	Management	For	For	For
9	Removal of Auditor	Management	For	For	For
10	Appointment of Auditor	Management	For	For	For
11	Adopt New Constitution	Management	For	For	For

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NEWCREST MINING

ISIN	AU000000NCM7	Meeting Date	09-Nov-22
Ticker		Deadline Date	02-Nov-22
Country	Australia	Record Date	07-Nov-22 19-Oct-22 to 01-Nov-22
Blocking	No	Vote Date	

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.A	Elect Philip J. Bainbridge	Management	For	For	For
2.B	Re-elect Vicki McFadden	Management	For	For	For
3	Equity Grant (MD/CEO Sandeep Biswas)	Management	For	For	For
4	Remuneration Report	Management	For	Against	Against
5	Approve Increase in NEDs' Fee Cap	Management	For	For	For

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ANSELL LTD.

ISIN	AU000000ANN9	Meeting Date	10-Nov-22
Ticker		Deadline Date	03-Nov-22
Country	Australia	Record Date	08-Nov-22
Blocking	No	Vote Date	01-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.A	Re-elect Leslie Desjardins	Management	For	For	For
2.B	Re-elect Christine Yan	Management	For	For	For
3	Equity Grant (MD/CEO Neil Salmon)	Management	For	For	For
4	REMUNERATION REPORT	Management	For	For	For

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MONASH IVF GROUP LIMITED

ISIN	AU000000MV3	Meeting Date	11-Nov-22
Ticker		Deadline Date	04-Nov-22
Country	Australia	Record Date	09-Nov-22
Blocking	No	Vote Date	26-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	For
3A	Re-elect Zita Peach	Management	For	For	For
3B	Re-elect Richard H. Davis	Management	For	For	For
4	Equity Grant (MD/CEO Michael Knaap)	Management	For	For	For

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KMD BRANDS LIMITED

ISIN	NZKMDE0001S3	Meeting Date	16-Nov-22
Ticker		Deadline Date	09-Nov-22
Country	New Zealand	Record Date	14-Nov-22
Blocking	No	Vote Date	27-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Re-elect Andrea Martens	Management	For	For	For
2	Authority to Set Auditor's Fees	Management	For	For	For
3	Approve Increase in NEDs' Fee Cap	Management	For	For	For

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VICINITY LIMITED

ISIN	AU000000VCX7	Meeting Date	16-Nov-22
Ticker		Deadline Date	09-Nov-22
Country	Australia	Record Date	14-Nov-22
Blocking	No	Vote Date	25-Oct-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	For
3.A	Elect Tiffany Fuller	Management	For	For	For
3.B	Elect Michael Hawker	Management	For	For	For
3.C	Elect Dion Werbeloff	Management	For	For	For
3.D	Elect Georgina Lynch	Management	For	For	For
3.E	Re-elect Trevor Gerber	Management	For	For	For
4	Approve Increase in NEDs' Fee Cap	Management	For	For	For
5	Equity Grant (MD/CEO Grant Kelly)	Management	For	For	For
6	Renew Proportional Takeover Provisions (Company Constitution)	Management	For	For	For
7	Renew Proportional Takeover Provisions (Trust Constitution)	Management	For	For	For

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LENDLEASE GROUP

ISIN	AU000000LLC3	Meeting Date	18-Nov-22
Ticker		Deadline Date	11-Nov-22
Country	Australia	Record Date	16-Nov-22
Blocking	No	Vote Date	04-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.A	Elect Nicholas R. Collishaw	Management	For	For	For
2.B	Re-elect David P. Craig	Management	For	For	For
2.C	Re-Elect Nicola M. Wakefield Evans	Management	For	For	For
3	Remuneration Report	Management	For	For	For
4	Equity Grant (MD/CEO Anthony Lombardo)	Management	For	For	For

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AUSTRALIAN VINTAGE LTD

ISIN	AU000000AVG6	Meeting Date	23-Nov-22
Ticker		Deadline Date	16-Nov-22
Country	Australia	Record Date	21-Nov-22
Blocking	No	Vote Date	15-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Re-elect Richard H. Davis	Management	For	For	For
2	Remuneration Report	Management	For	For	For

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AINSWORTH GAME TECH

ISIN	AU000000AGI3	Meeting Date	29-Nov-22
Ticker		Deadline Date	23-Nov-22
Country	Australia	Record Date	25-Nov-22
Blocking	No	Vote Date	21-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Re-elect Daniel E. Gladstone	Management	For	For	For
2	Elect Heather A. Scheibenstock	Management	For	For	For
3	Remuneration Report	Management	For	For	For

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STARPHARMA HOLDINGS LTD.

ISIN	AU000000SPL0	Meeting Date	29-Nov-22
Ticker		Deadline Date	23-Nov-22
Country	Australia	Record Date	25-Nov-22
Blocking	No	Vote Date	18-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	For	For
2	Re-elect Jeff Davies	Management	For	For	For
3	Equity Grant (MD/CEO Jacinth Fairley)	Management	For	For	For
4	Elect John Wise	Shareholder	Against	Against	For

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LINK ADMINISTRATION HOLDINGS LIMITED

ISIN	AU000000LNK2	Meeting Date	30-Nov-22
Ticker		Deadline Date	23-Nov-22
Country	Australia	Record Date	28-Nov-22
Blocking	No	Vote Date	08-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Re-elect Michael Carapiet	Management	For	For	For
2	Re-elect Anne M. McDonald	Management	For	For	For
3	REMUNERATION REPORT	Management	For	Abstain	Against
4	Equity Grant (MD/CEO Vivek Bhatia)	Management	For	For	For
5	Board Spill	Management	Against	For	Against

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SENDAS DISTRIBUIDORA S.A.

ISIN	BRASAIACNOR0	Meeting Date	12-Dec-22
Ticker		Deadline Date	02-Dec-22
Country	Brazil	Record Date	08-Dec-22
Blocking	No	Vote Date	30-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Amendments to Article 18 (Shareholders' Meetings)	Management	For	For	For
2	Amendments to Article 4 (Reconciliation of Share Capital); Consolidation of Articles	Management	For	For	For

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WESTPAC BANKING CORP

ISIN	AU000000WBC1	Meeting Date	14-Dec-22
Ticker		Deadline Date	07-Dec-22
Country	Australia	Record Date	12-Dec-22
Blocking	No	Vote Date	01-Dec-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	For
1B	Shareholder Proposal Regarding Report on Fossil Fuel Exposure	Shareholder	Against	Against	For
3	Elect Peter S. Nash	Management	For	For	For
4	Equity Grant (MD/CEO Peter King)	Management	For	For	For
5	REMUNERATION REPORT	Management	For	Against	Against
6	Board Spill Resolution	Management	Against	For	Against

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AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.

ISIN	AU000000ANZ3	Meeting Date	15-Dec-22
Ticker		Deadline Date	08-Dec-22
Country	Australia	Record Date	13-Dec-22
Blocking	No	Vote Date	29-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.A	Re-elect Jeffrey Paul Smith	Management	For	For	For
2.B	Re-elect Sarah (Jane) Halton	Management	For	For	For
2.C	Re-elect Paul Dominic O'Sullivan	Management	For	For	For
3	Remuneration Report	Management	For	Against	Against
4	Equity Grant (Executive Director and CEO Shayne Elliott)	Management	For	For	For
5	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	For
6	Shareholder Proposal Regarding Report on Fossil Fuel Exposure	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Oct-22 to 31-Dec-22

Allan Gray Australia Balanced Fund

GLENVEAGH PROPERTIES PLC

ISIN	IE00BD6JX574	Meeting Date	15-Dec-22
Ticker		Deadline Date	08-Dec-22
Country	Ireland	Record Date	09-Dec-22
Blocking	No	Vote Date	25-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Authority to Repurchase Shares	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Oct-22 to 31-Dec-22

Allan Gray Australia Balanced Fund

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.

ISIN	AU000000ANZ3	Meeting Date	15-Dec-22
Ticker		Deadline Date	08-Dec-22
Country	Australia	Record Date	13-Dec-22
Blocking	No	Vote Date	02-Dec-22

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

Proxy Voting Summary

Report Date Range: 01-Oct-22 to 31-Dec-22

Allan Gray Australia Balanced Fund

LINK ADMINISTRATION HOLDINGS LIMITED

ISIN	AU000000LNK2	Meeting Date	23-Dec-22
Ticker		Deadline Date	16-Dec-22
Country	Australia	Record Date	21-Dec-22
Blocking	No	Vote Date	25-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Cancellation of Shares	Management	For	For	For