

Allan Gray Australia Equity Fund

Proxy Voting Summary for the period 1 July to 30 September 2021

Page No.	Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
1	Magontec Limited	06-Aug-21	1	1	0	0	1	0
2	Metcash Ltd.	01-Sep-21	7	7	0	0	6	0
3	Osprey Medical Inc	03-Sep-21	5	5	0	0	5	0
4	FAR Ltd	15-Sep-21	1	1	0	0	1	0
5	Suncorp Group Limited	23-Sep-21	7	7	0	0	6	0
SUMMARY FOR 3Q 2021		5 meetings	21	21	0	0	19	0

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-21 to 30-Sep-21

MAGONTEC LIMITED

Special

ISIN	AU000000MGL2	Meeting Date	06-Aug-21
Ticker		Deadline Date	30-Jul-21
Country	Australia	Record Date	04-Aug-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Approve Share Consolidation	Management	For	For	For	For

Proxy Voting Summary
Allan Gray Australia Equity Fund

Report Date Range: 01-Jul-21 to 30-Sep-21

METCASH LTD.

Annual

ISIN	AU000000MTS0	Meeting Date	01-Sep-21
Ticker		Deadline Date	25-Aug-21
Country	Australia	Record Date	30-Aug-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.A	Elect Christine F. Holman	Management	For	For	For	For
2.B	Elect Margaret A. Haseltine	Management	For	For	For	For
2.C	Re-elect Murray P. Jordan	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4.A	Equity Grant - FY2021 (ED/CEO Jeffery Adams)	Management	For	For	For	For
4.B	Equity Grant - FY2022 (ED/CEO Jeffery Adams)	Management	For	For	For	For
5	Approve Increase in NEDs' Fee Cap	Management		For	For	N/A

Proxy Voting Summary
Allan Gray Australia Equity Fund

Report Date Range: 01-Jul-21 to 30-Sep-21

OSPREY MEDICAL INC

Special

ISIN	AU000000OSP4	Meeting Date	03-Sep-21
Ticker		Deadline Date	26-Aug-21
Country	United States	Record Date	11-Aug-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.A	Elect Steven Brandt	Management	For	For	For	For
1.B	Elect Martin J. Emerson	Management	For	For	For	For
2	Approve Share Consolidation	Management	For	For	For	For
3.A	Equity Grant (NED Steven Brandt)	Management	For	Against	For	For
3.B	Equity Grant (NED Martin Emerson)	Management	For	Against	For	For

Proxy Voting Summary
Allan Gray Australia Equity Fund

Report Date Range: 01-Jul-21 to 30-Sep-21

FAR LTD

Ordinary

ISIN	AU000000FAR6	Meeting Date	15-Sep-21
Ticker		Deadline Date	08-Sep-21
Country	Australia	Record Date	13-Sep-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Approve Capital Return	Management	For	For	For	For

Proxy Voting Summary
Allan Gray Australia Equity Fund

Report Date Range: 01-Jul-21 to 30-Sep-21

SUNCORP GROUP LIMITED

Annual

ISIN	AU000000SUN6	Meeting Date	23-Sep-21
Ticker		Deadline Date	16-Sep-21
Country	Australia	Record Date	21-Sep-21

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	REMUNERATION REPORT	Management		For	For	N/A
2	Equity Grant (Group CEO Steven Johnston)	Management	For	For	For	For
3.A	Elect Duncan West	Management	For	For	For	For
3.B	Re-elect Sylvia Falzon	Management	For	For	For	For
3.C	Re-elect Christine McLoughlin	Management	For	For	For	For
3.D	Re-elect Doug McTaggart	Management	For	For	For	For
3.E	Re-elect Lindsay Tanner	Management	For	For	For	For