

Allan Gray Australia Equity 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
Metcash Ltd.	07-Sep-22	5	5	0	0	5	0
Suncorp Group Limited	23-Sep-22	6	5	1	0	4	1
BGP HOLDINGS	30-Sep-22	1	1	0	0	0	0
SUMMARY FOR 3Q 2022	4 meetings	18	17	1	0	15	1

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-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

Proxy Voting Summary
Allan Gray Australia Equity Fund

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

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

Proxy Voting Summary
Allan Gray Australia Equity Fund

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

SUNCORP GROUP LIMITED

Annual

ISIN	AU000000SUN6	Meeting Date	23-Sep-22
Ticker		Deadline Date	15-Sep-22
Country	Australia	Record Date	21-Sep-22

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	REMUNERATION REPORT	Management	For	For	Against	Against
2	Approve Amendments to Suncorp Group Equity Incentive Plan	Management		For	For	N/A
3	Equity Grant (MD/CEO Steven Johnston)	Management	For	For	For	For
4.A	Re-elect Ian Hammond	Management	For	For	For	For
4.B	Re-elect Sally Herman	Management	For	For	For	For
5	Renew Proportional Takeover Provisions	Management	For	For	For	For

Proxy Voting Summary
Allan Gray Australia Equity Fund

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

BGP HOLDINGS

Ordinary

ISIN	AU1027201069	Meeting Date	30-Sep-22
Ticker		Deadline Date	22-Sep-22
Country	Australia	Record Date	29-Aug-22

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Approve Liquidation Accounts	Management		Abstain	For	N/A