

Allan Gray Australia Equity Fund

Proxy Voting Summary for the period 1 July to 30 September 2020

Page No.	Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
1	VIVA ENERGY GROUP LTD	06-Jul-20	4	4	0	0	4	0
2	MAGONTEC LIMITED	29-Jul-20	6	6	0	0	6	0
4	METCASH LTD	26-Aug-20	4	4	0	0	4	0
5	VIVA ENERGY GROUP LTD	30-Sep-20	2	2	0	0	2	0
	SUMMARY FOR 3Q 2020	4 meetings	16	16	0	0	16	0

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

Source: Broadridge Investor Communications Solutions, Allan Gray Australia.

Vote Summary

VIVA ENERGY GROUP LTD

Security	Q9478L109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jul-2020
ISIN	AU0000016875	Agenda	712741378 - Management
Record Date	03-Jul-2020	Holding Recon Date	03-Jul-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	29-Jun-2020
SEDOL(s)	BG84629 - BYQM3N1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3.A	RE-ELECTION OF JANE MCALOON AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	RE-ELECTION OF ARNOUD DE MEYER AS A DIRECTOR OF THE COMPANY	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND EXECUTIVE DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	For	For

Vote Summary

MAGONTEC LIMITED

Security	Q5741H131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2020
ISIN	AU000000MGL2	Agenda	712873240 - Management
Record Date	27-Jul-2020	Holding Recon Date	27-Jul-2020
City / Country	NEW / Australia SOUTH WALES	Vote Deadline Date	23-Jul-2020
SEDOL(s)	B6S2SR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5, 6, 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT (ADVISORY ONLY RESOLUTION)	Management	For	For
3	TO RE-ELECT MR ROBERT KAYE AS AN INDEPENDENT DIRECTOR (ORDINARY RESOLUTION)	Management	For	For
4	CHANGES TO THE MAXIMUM NUMBER OF PERFORMANCE RIGHTS TO BE ISSUED UNDER THE MAGONTEC 2017 SHAREHOLDER APPROVED INCENTIVE PLAN (ORDINARY RESOLUTION)	Management	For	For
5	CHANGE TO THE RULES GOVERNING THE 2017 SHAREHOLDER APPROVED PLAN AND APPROVAL TO ADOPT THE 2020 SHAREHOLDER APPROVED PLAN (ORDINARY RESOLUTION)	Management	For	For
6	ISSUE OF PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIRMAN MR NICHOLAS ANDREWS IN RELATION TO THE TWO THREE-YEAR LONG-TERM PERFORMANCE PERIODS COMMENCING 1 JANUARY 2020 AND 1 JANUARY 2021 (ORDINARY RESOLUTION)	Management	For	For

Vote Summary

7	ISSUE OF FULLY PAID ORDINARY SHARES TO DIRECTORS MR NICHOLAS ANDREWS AND MR ROBERT KAYE OR THEIR NOMINEES (ORDINARY RESOLUTION)	Management	For	For
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Vote Summary

METCASH LTD

Security	Q6014C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Aug-2020
ISIN	AU000000MTS0	Agenda	712979232 - Management
Record Date	24-Aug-2020	Holding Recon Date	24-Aug-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	19-Aug-2020
SEDOL(s)	B0744W4 - B079474 - B07J6Y5 - BLNP0Y2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT MR ROBERT MURRAY AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MS TONIANNE DWYER AS A DIRECTOR	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	TO REPLACE THE CONSTITUTION OF THE COMPANY	Management	For	For

Vote Summary

VIVA ENERGY GROUP LTD

Security	Q9478L109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2020
ISIN	AU0000016875	Agenda	713031843 - Management
Record Date	28-Sep-2020	Holding Recon Date	28-Sep-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	23-Sep-2020
SEDOL(s)	BG84629 - BYQM3N1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RETURN OF CAPITAL TO SHAREHOLDERS	Management	For	For
2	CONSOLIDATION OF SHARES	Management	For	For