

## Allan Gray Australia Stable 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	METCASH LTD	26-Aug-20	4	4	0	0	4	0
3	VIVA ENERGY GROUP LTD	30-Sep-20	2	2	0	0	2	0
	<b>SUMMARY FOR 3Q 2020</b>	<b>3 meetings</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>

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

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

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

### METCASH LTD

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

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

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

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