

Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 April to 30 June 2023

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
SAAB AB	05-Apr-23	46	46	0	0	46	0
SLB	05-Apr-23	15	15	0	0	15	0
Santos Ltd	06-Apr-23	8	3	3	2	4	4
Vestas Wind Systems AS	12-Apr-23	14	13	0	1	13	1
Hunting plc	19-Apr-23	18	18	0	0	18	0
Prysmian S.p.A.	19-Apr-23	7	7	0	0	7	0
AES Corp.	20-Apr-23	14	13	1	0	14	0
G8 Education Limited	20-Apr-23	5	5	0	0	5	0
ING Groep N.V.	24-Apr-23	15	15	0	0	15	0
Chemical Works of Gedeon Richter Plc.	25-Apr-23	32	31	0	1	31	0
Drax Group	26-Apr-23	21	21	0	0	21	0
Capral Limited	27-Apr-23	4	4	0	0	3	0
Global Payments, Inc.	27-Apr-23	15	13	1	1	14	1
Sendas Distribuidora S.A. [Annual]	27-Apr-23	21	17	3	1	8	0
Sendas Distribuidora S.A. [Special]	27-Apr-23	3	2	0	1	2	1
Texas Instruments Inc.	27-Apr-23	18	16	2	0	18	0
Bayer AG	28-Apr-23	10	7	3	0	7	2
California Resources Corporation	28-Apr-23	12	12	0	0	12	0
Woodside Energy Group Ltd	28-Apr-23	10	8	2	0	10	0
Barrick Gold Corp.	02-May-23	14	14	0	0	14	0
Noble Holding Corporation plc	02-May-23	14	14	0	0	14	0
Reckitt Benckiser Group Plc	03-May-23	24	24	0	0	24	0
Tenaris S.A.	03-May-23	11	10	1	0	10	1
AIB Group Plc	04-May-23	28	28	0	0	28	0
BAE Systems plc	04-May-23	25	25	0	0	25	0
Simon Property Group, Inc.	04-May-23	13	13	0	0	13	0
TPG Telecom Ltd	04-May-23	6	6	0	0	6	0
Rheinmetall AG	09-May-23	7	7	0	0	7	0
Kinder Morgan Inc	10-May-23	17	17	0	0	17	0
Bayerische Motoren Werke AG	11-May-23	29	29	0	0	29	0
Cairn Homes Plc	11-May-23	19	19	0	0	19	0
oOh media Limited	11-May-23	6	0	0	6	0	5
Rolls-Royce Holdings Plc	11-May-23	19	19	0	0	19	0
Unibail-Rodamco-Westfield [Mix]	11-May-23	30	26	4	0	26	4
Westlake Corporation	11-May-23	12	9	3	0	11	1
Balfour Beatty plc	12-May-23	20	19	1	0	19	1
QBE Insurance Group	12-May-23	4	4	0	0	4	0
Wheaton Precious Metals Corp	12-May-23	12	12	0	0	12	0
Mastec Inc.	16-May-23	6	6	0	0	6	0
Signify NV	16-May-23	12	12	0	0	12	0
Helix Energy Solutions Group Inc	17-May-23	6	6	0	0	6	0

HT&E Limited	17-May-23	5	5	0	0	5	0
Cinemark Holdings Inc	18-May-23	7	7	0	0	7	0
Ainsworth Game Technology Ltd	19-May-23	4	4	0	0	4	0
Shell Plc	23-May-23	26	25	1	0	26	0
GXO Logistics Inc	24-May-23	5	5	0	0	5	0
Headlam Group plc	25-May-23	19	19	0	0	19	0
Glencore plc	26-May-23	19	15	4	0	16	3
Alumina Ltd.	29-May-23	4	4	0	0	4	0
Taiwan Semiconductor Manufacturing	06-Jun-23	4	4	0	0	4	0
Tourmaline Oil Corp	07-Jun-23	12	12	0	0	12	0
Valaris Ltd	07-Jun-23	11	11	0	0	11	0
Glenveagh Properties Plc	08-Jun-23	16	16	0	0	16	0
Brookfield Corporation	09-Jun-23	13	12	1	0	13	0
Fleetcor Technologies Inc	09-Jun-23	15	14	1	0	15	0
Generac Holdings Inc	15-Jun-23	6	6	0	0	6	0
Mitsubishi Corporation	23-Jun-23	14	12	2	0	14	0
Sumitomo Mitsui Trust Holdings Inc.	23-Jun-23	16	16	0	0	16	0
Sompo Holdings Inc.	26-Jun-23	13	13	0	0	13	0
Asahi Kasei Corp	27-Jun-23	12	12	0	0	12	0
Portillos Inc	27-Jun-23	9	9	0	0	9	0
Unibail-Rodamco-Westfield [Annual]	27-Jun-23	11	8	3	0	8	3
Sumitomo Electric Industries Ltd.	28-Jun-23	18	18	0	0	18	0
Mitsubishi Heavy Industries Ltd.	29-Jun-23	13	13	0	0	13	0
Sumitomo Mitsui Financial Group Inc	29-Jun-23	17	14	3	0	15	2
SUMMARY FOR 2Q 2023	65 meetings	911	859	39	13	865	29

Excludes meetings where the Fund sold its shares before the meeting record date.
Source: Glass Lewis, Allan Gray Australia.

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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SLB

Annual

ISIN	ARDEUT111515	Meeting Date	05-Apr-23
Ticker	SLB	Deadline Date	04-Apr-23
Country		Record Date	08-Feb-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Peter J. Coleman	Management	For	For	For	For
1b.	Elect Patrick de La Chevardière	Management	For	For	For	For
1c.	Elect Miguel M. Galuccio	Management	For	Against	For	For
1d.	Elect Olivier Le Peuch	Management	For	For	For	For
1e.	Elect Samuel Georg Friedrich Leupold	Management	For	For	For	For
1f.	Elect Tatiana A. Mitrova	Management	For	For	For	For
1g.	Elect Maria Moræus Hanssen	Management	For	For	For	For
1h.	Elect Vanitha Narayanan	Management	For	For	For	For
1i.	Elect Mark G. Papa	Management	For	Against	For	For
1j.	Elect Jeffrey W. Sheets	Management	For	For	For	For
1k.	Elect Ulrich Spiesshofer	Management	For	For	For	For
2.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For	For
4.	Accounts and Reports; Approval of Dividend	Management	For	For	For	For

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5.	Ratification of Auditor	Management	For	For	For	For
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Proxy Voting Summary

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Allan Gray Australia Balanced Fund

SAAB AB

Annual

ISIN	SE0000112385	Meeting Date	05-Apr-23
Ticker		Deadline Date	24-Mar-23
Country	Sweden	Record Date	28-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
8.A	Accounts and Reports	Management	For	For	For	For
8.B	Allocation of Profits/Dividends	Management	For	For	For	For
8.C.1	Ratification of Lena Erixon	Management	For	For	For	For
8.C.2	Ratification of Henrik Henriksson	Management	For	For	For	For
8.C.3	Ratification of Micael Johansson	Management	For	For	For	For
8.C.4	Ratification of Danica Kragic Jensfelt	Management	For	For	For	For
8.C.5	Ratification of Sara Mazur	Management	For	For	For	For
8.C.6	Ratification of Johan Menckel	Management	For	For	For	For
8.C.7	Ratification of Daniel Nodhäll	Management	For	For	For	For
8.C.8	Ratification of Bert Nordberg	Management	For	For	For	For
8.C.9	Ratification of Cecilia Stegö Chiló	Management	For	For	For	For
8.C10	Ratification of Erika Söderberg Johnson	Management	For	For	For	For
8.C11	Ratification of Marcus Wallenberg	Management	For	For	For	For
8.C12	Ratification of Joakim Westh	Management	For	For	For	For

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8.C13	Ratification of Göran Andersson	Management	For	For	For	For
8.C14	Ratification of Stefan Andersson	Management	For	For	For	For
8.C15	Ratification of Magnus Gustafsson	Management	For	For	For	For
8.C16	Ratification of Conny Holm	Management	For	For	For	For
8.C17	Ratification of Tina Mikkelsen	Management	For	For	For	For
8.C18	Ratification of Lars Svensson	Management	For	For	For	For
8.C19	Ratification of Micael Johansson (CEO)	Management	For	For	For	For
9.1	Board Size	Management	For	For	For	For
9.2	Number of Auditors	Management	For	For	For	For
10.1	Directors' Fees	Management	For	For	For	For
10.2	Authority to Set Auditor's Fees	Management	For	For	For	For
11.A	Elect Sebastian Tham	Management	For	For	For	For
11.B	Elect Lena Erixon	Management	For	For	For	For
11.C	Elect Henrik Henriksson	Management	For	For	For	For
11.D	Elect Micael Johansson	Management	For	For	For	For
11.E	Elect Danica Kragic Jensfelt	Management	For	For	For	For
11.F	Elect Sara Mazur	Management	For	For	For	For
11.G	Elect Johan Menckel	Management	For	For	For	For
11.H	Elect Bert Nordberg	Management	For	For	For	For
11.I	Elect Erika Söderberg Johnson	Management	For	For	For	For

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11.J	Elect Marcus Wallenberg	Management	For	For	For	For
11.K	Elect Joakim Westh	Management	For	For	For	For
11.L	Elect Marcus Wallenberg as Chair of the Board	Management	For	For	For	For
12	Appointment of Auditor	Management	For	For	For	For
13	Remuneration Report	Management	For	For	For	For
14.A	Adoption of Share-Based Incentives (LTI 2024)	Management	For	For	For	For
14.B	Authority to Issue Shares (LTI 2024)	Management	For	For	For	For
14.C	Approve Equity Swap Agreement	Management	For	For	For	For
15.A	Authority to Repurchase Shares	Management	For	For	For	For
15.B	Issuance of Treasury Shares	Management	For	For	For	For
15.C	Transfer of Own Shares to Cover Costs pursuant to Incentive Plans	Management	For	For	For	For
16	Approve Related Party Transactions	Management	For	For	For	For

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SANTOS LTD

Annual

ISIN	AU000000STO6	Meeting Date	06-Apr-23
Ticker		Deadline Date	30-Mar-23
Country	Australia	Record Date	04-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2A	Re-elect Yasmin A. Allen	Management	For	For	Abstain	Against
2B	Re-elect Guy M. Cowan	Management	For	For	Abstain	Against
2C	Re-elect Janine J. McArdle	Management	For	For	For	For
3	REMUNERATION REPORT	Management	For	For	Against	Against
4	Equity Grant (MD/CEO Kevin Gallagher)	Management	For	For	For	For
5	Board Spill (Conditional)	Management	Against	Against	For	Against
6A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	Against	For
6B	Shareholder Proposal Regarding Disclosure of Capital Allocation Alignment With a Net Zero by 2050 Scenario	Shareholder	Against	Against	Against	For

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Allan Gray Australia Balanced Fund

VESTAS WIND SYSTEMS AS

Annual

ISIN	DK0061539921	Meeting Date	12-Apr-23
Ticker		Deadline Date	31-Mar-23
Country	Denmark	Record Date	05-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Accounts and Reports	Management	For	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For	For
4	Remuneration Report	Management	For	For	For	For
5	Directors' Fees	Management	For	For	For	For
6.A	Elect Anders Runevad	Management	For	For	For	For
6.B	Elect Bruce Grant	Management	For	For	For	For
6.C	Elect Eva Merete Søfelde Berneke	Management	For	For	For	For
6.D	Elect Helle Thorning-Schmidt	Management	For	For	For	For
6.E	Elect Karl-Henrik Sundström	Management	For	For	For	For
6.F	Elect Kentaro Hosomi	Management	For	For	For	For
6.G	Elect Lena Olving	Management	For	For	For	For
7	Appointment of Auditor	Management	For	For	Abstain	Against
8.1	Authority to Repurchase Shares	Management	For	For	For	For
9	Authorization of Legal Formalities	Management	For	For	For	For

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PRYSMIAN S.P.A.

Mix

ISIN	IT0004176001	Meeting Date	19-Apr-23
Ticker		Deadline Date	11-Apr-23
Country	Italy	Record Date	06-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
0010	Accounts and Reports	Management	For	For	For	For
0020	Allocation of Profits/Dividends	Management	For	For	For	For
0030	Authority to Repurchase and Reissue Shares	Management	For	For	For	For
0040	Long-Term Incentive Plan	Management	For	Against	For	For
0050	Remuneration Policy	Management	For	Against	For	For
0060	Remuneration Report	Management	For	For	For	For
0070	Authority to Issue Shares to Service Long-Term Incentive Plan	Management	For	Against	For	For

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HUNTING PLC

Annual

ISIN	GB0004478896	Meeting Date	19-Apr-23
Ticker		Deadline Date	12-Apr-23
Country	United Kingdom	Record Date	17-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Remuneration Report	Management	For	For	For	For
3	Final Dividend	Management	For	For	For	For
4	Elect Stuart M. Brightman	Management	For	For	For	For
5	Elect Annell R. Bay	Management	For	For	For	For
6	Elect Carol Chesney	Management	For	For	For	For
7	Elect Bruce H. Ferguson	Management	For	For	For	For
8	Elect John F. Glick	Management	For	For	For	For
9	Elect Paula Harris	Management	For	For	For	For
10	Elect Arthur James Johnson	Management	For	For	For	For
11	Elect Keith Lough	Management	For	For	For	For
12	Appointment of Auditor	Management	For	For	For	For
13	Authority to Set Auditor's Fees	Management	For	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For

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15	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For
17	Authority to Repurchase Shares	Management	For	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For

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AES CORP.

Annual

ISIN	US00130H6009	Meeting Date	20-Apr-23
Ticker	AES	Deadline Date	19-Apr-23
Country	United States	Record Date	01-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Janet G. Davidson	Management	For	For	For	For
1b.	Elect Andrés R. Gluski	Management	For	For	For	For
1c.	Elect Tarun Khanna	Management	For	For	For	For
1d.	Elect Holly K. Koeppel	Management	For	For	For	For
1e.	Elect Julia M. Laulis	Management	For	For	For	For
1f.	Elect Alain Monié	Management	For	For	For	For
1g.	Elect John B. Morse, Jr.	Management	For	For	For	For
1h.	Elect Moisés Naím	Management	For	For	For	For
1i.	Elect Teresa M. Sebastian	Management	For	For	For	For
1j.	Elect Maura Shaughnessy	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For	For
5.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	Against	For

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Allan Gray Australia Balanced Fund

G8 EDUCATION LIMITED

Annual

ISIN	AU000000GEM7	Meeting Date	20-Apr-23
Ticker		Deadline Date	13-Apr-23
Country	Australia	Record Date	18-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	REMUNERATION REPORT	Management	For	For	For	For
2	Re-elect Julie Cogin	Management	For	For	For	For
3	Re-elect Peter Trimble	Management	For	For	For	For
4	Approve G8 Education Executive Incentive Plan	Management	For	For	For	For
5	Equity Grant (MD/CEO Pejman Okhovat)	Management	For	For	For	For

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ING GROEP N.V.

Annual

ISIN	NL0011821202	Meeting Date	24-Apr-23
Ticker		Deadline Date	13-Apr-23
Country	Netherlands	Record Date	27-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2c.	Remuneration Report	Management	For	For	For	For
2d.	Accounts and Reports	Management	For	For	For	For
3b.	Allocation of Dividends	Management	For	For	For	For
4a.	Ratification of Management Board Acts	Management	For	For	For	For
4b.	Ratification of Supervisory Board Acts	Management	For	For	For	For
5.	Appointment of Auditor	Management	For	For	For	For
6.	Elect Tanate Phutrakul to the Management Board	Management	For	For	For	For
7a.	Election Alexandra Reich to the Supervisory Board	Management	For	For	For	For
7b.	Elect Karl Guha to the Supervisory Board	Management	For	For	For	For
7c.	Elect Herna Verhagen to the Supervisory Board	Management	For	For	For	For
7d.	Elect Mike Rees to the Supervisory Board	Management	For	For	For	For
8a.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
8b.	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For	For
9.	Authority to Repurchase Shares	Management	For	For	For	For

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10.	Cancellation of Shares/Authorities to Issue Shares	Management	For	For	For	For
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CHEMICAL WORKS OF GEDEON RICHTER PLC.

Annual

ISIN	HU0000123096	Meeting Date	25-Apr-23
Ticker		Deadline Date	12-Apr-23
Country	Hungary	Record Date	13-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Vote Counting Device	Management	For	For	For	For
2	Recording Device for Meeting	Management	For	For	For	For
3	Election of Presiding Chair and Individuals to Keep Minutes	Management	For	For	For	For
4	Accounts and Reports (Consolidated)	Management	For	For	For	For
5	Auditor's Report (Consolidated)	Management	For	For	For	For
6	Financial Statements	Management	For	For	For	For
7	Allocation of Profits/Dividends	Management	For	For	For	For
8	Corporate Governance Report	Management	For	For	For	For
9	Amendments to Remuneration Policy	Management	For	Against	For	For
10	Remuneration Report	Management	For	Against	For	For
11	Amend Article 7.12	Management	For	For	For	For
12	Amend Article 11.2	Management	For	For	For	For
13	Directors' Report on Acquired Treasury Shares	Management	For	For	For	For
14	Authority to Repurchase Shares	Management	For	For	For	For

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15	Elect Erik Bogsch	Management	For	For	For	For
16	Elect Gabor Orban	Management	For	For	For	For
17	Elect Ilona Hardy	Management	For	For	For	For
18	Elect Szilveszter E. Vizi	Management	For	For	For	For
19	Elect Peter Cserhati	Management	For	For	For	For
20	Elect Gabriella Balogh	Management	For	For	For	For
21	Elect Balazs Szepesi	Management	For	For	For	For
22	Elect Nemeth Laszlonge	Management	For	For	For	For
23	Elect Ferenc Sallai to the Supervisory Board	Management	For	For	For	For
24	Directors' Fees (Chair and Members)	Management	For	For	For	For
25	Directors' Fees (Meeting Fee)	Management	For	For	For	For
26	Directors' Fees (Bonus)	Management	For	Against	For	For
27	Supervisory Board Fees (Chair and Members)	Management	For	For	For	For
28	Supervisory Board Fees (Chair Meeting Fee)	Management	For	For	For	For
29	Supervisory Board Fees (Members Meeting Fee)	Management	For	For	For	For
30	Appointment of Auditor	Management	For	For	For	For
31	Authority to Set Auditor's Fees	Management	For	For	For	For
32	Shareholder Counterproposal Regarding Allocation of Profits	Shareholder	Against	Against	Abstain	N/A

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Proxy Voting Summary

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DRAX GROUP

Annual

ISIN	GB00B1VNSX38	Meeting Date	26-Apr-23
Ticker		Deadline Date	19-Apr-23
Country	United Kingdom	Record Date	24-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Remuneration Report	Management	For	Against	For	For
3	Remuneration Policy	Management	For	For	For	For
4	Final Dividend	Management	For	For	For	For
5	Elect Philip G. Cox	Management	For	For	For	For
6	Elect Dwight Daniel Willard Gardiner	Management	For	For	For	For
7	Elect Andrew K. Skelton	Management	For	For	For	For
8	Elect David Nussbaum	Management	For	For	For	For
9	Elect Erika M Peterman	Management	For	For	For	For
10	Elect John Baxter	Management	For	For	For	For
11	Elect Kimberly Keating	Management	For	For	For	For
12	Elect Nicola Hodson	Management	For	For	For	For
13	Elect Vanessa Simms	Management	For	For	For	For
14	Appointment of Auditor	Management	For	For	For	For

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15	Authority to Set Auditor's Fees	Management	For	For	For	For
16	Authorisation of Political Donations	Management	For	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For
20	Authority to Repurchase Shares	Management	For	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

GLOBAL PAYMENTS, INC.

Annual

ISIN	BRG1PIBDR008	Meeting Date	27-Apr-23
Ticker	GPN	Deadline Date	26-Apr-23
Country	United States	Record Date	03-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect F. Thaddeus Arroyo	Management	For	For	For	For
1b.	Elect Robert H.B. Baldwin, Jr.	Management	For	For	For	For
1c.	Elect John G. Bruno	Management	For	For	For	For
1d.	Elect Joia M. Johnson	Management	For	For	For	For
1e.	Elect Ruth Ann Marshall	Management	For	For	For	For
1f.	Elect Connie D. McDaniel	Management	For	For	For	For
1g.	Elect Joseph H. Osnoos	Management	For	For	For	For
1h.	Elect William B. Plummer	Management	For	For	For	For
1i.	Elect Jeffrey S. Sloan	Management	For	For	For	For
1j.	Elect John T. Turner	Management	For	For	For	For
1k.	Elect M. Troy Woods	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	Abstain	Against
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

5.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	For	Against	For
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Allan Gray Australia Balanced Fund

TEXAS INSTRUMENTS INC.

Annual

ISIN	US882508BJ22	Meeting Date	27-Apr-23
Ticker	TXN	Deadline Date	26-Apr-23
Country	United States	Record Date	01-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Mark A. Blinn	Management	For	For	For	For
1b.	Elect Todd M. Bluedorn	Management	For	For	For	For
1c.	Elect Janet F. Clark	Management	For	For	For	For
1d.	Elect Carrie S. Cox	Management	For	For	For	For
1e.	Elect Martin S. Craighead	Management	For	For	For	For
1f.	Elect Curtis C. Farmer	Management	For	For	For	For
1g.	Elect Jean M. Hobby	Management	For	For	For	For
1h.	Elect Haviv Ilan	Management	For	For	For	For
1i.	Elect Ronald Kirk	Management	For	For	For	For
1j.	Elect Pamela H. Patsley	Management	For	For	For	For
1k.	Elect Robert E. Sanchez	Management	For	For	For	For
1l.	Elect Richard K. Templeton	Management	For	For	For	For
2.	Amendment to the 2014 Employee Stock Purchase Plan	Management	For	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For

Proxy Voting Summary

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4.	Advisory Vote on Executive Compensation	Management	For	For	For	For
5.	Ratification of Auditor	Management	For	For	For	For
6.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	For	Against	For
7.	Shareholder Proposal Regarding Report on Customer Due Diligence	Shareholder	Against	For	Against	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

CAPRAL LIMITED

Annual

ISIN	AU000000CAA9	Meeting Date	27-Apr-23
Ticker		Deadline Date	20-Apr-23
Country	Australia	Record Date	25-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Re-elect Katherine Ostin	Management	For	For	For	For
2	Remuneration Report	Management		For	For	N/A
3	Approval of Long Term Incentive Plan	Management	For	For	For	For
4	Equity Grant (MD/CEO Anthony Dragicevich)	Management	For	For	For	For

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Allan Gray Australia Balanced Fund

SENDAS DISTRIBUIDORA S.A.

Annual

ISIN	BRASAIACNOR0	Meeting Date	27-Apr-23
Ticker		Deadline Date	17-Apr-23
Country	Brazil	Record Date	25-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For	For
3	Board Size	Management	For	For	For	For
4	Request Cumulative Voting	Management		Against	Against	N/A
5	Election of Directors	Management	For	For	For	For
6	Approve Recasting of Votes for Amended Slate	Management		Against	Against	N/A
7	Proportional Allocation of Cumulative Votes	Management		For	For	N/A
8.1	Allocate Cumulative Votes to Andiará Pedroso Petterle	Management		For	For	N/A
8.2	Allocate Cumulative Votes to Belmiro de Figueiredo Gomes	Management		For	For	N/A
8.3	Allocate Cumulative Votes to José Guimarães Monforte	Management		For	For	N/A
8.4	Allocate Cumulative Votes to Julio Cesar de Queiroz Campos	Management		For	For	N/A
8.5	Allocate Cumulative Votes to Leila Abraham Loria	Management		For	For	N/A
8.6	Allocate Cumulative Votes to Luiz Nelson Guedes de Carvalho	Management		For	For	N/A
8.7	Allocate Cumulative Votes to Oscar de Paula Bernardes Neto	Management		For	For	N/A

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8.8	Allocate Cumulative Votes to Philippe Alarcon	Management		Abstain	Abstain	N/A
8.9	Allocate Cumulative Votes to Leonardo Gomes Pereira	Management		For	For	N/A
9	Ratify Directors' Independence Status	Management	For	For	For	For
10	Elect Oscar de Paula Bernardes Neto as Board Chair	Management	For	For	For	For
11	Elect José Guimarães Monforte as Board Vice Chair	Management	For	For	For	For
12	Remuneration Policy	Management	For	Against	For	For
13	Request Establishment of Supervisory Council	Management		Abstain	Against	N/A

Proxy Voting Summary

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SENDAS DISTRIBUIDORA S.A.

Special

ISIN	BRASAIACNOR0	Meeting Date	27-Apr-23
Ticker		Deadline Date	17-Apr-23
Country	Brazil	Record Date	25-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Amendments to Articles 4, 15, 17, 22, 29 and 30	Management	For	For	For	For
2	Consolidation of Articles	Management	For	For	For	For
3	Ratify Updated Global Remuneration Amount	Management	For	Against	Abstain	Against

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CALIFORNIA RESOURCES CORPORATION

Annual

ISIN	US13057Q2066	Meeting Date	28-Apr-23
Ticker	CRC	Deadline Date	27-Apr-23
Country	United States	Record Date	07-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect Andrew Bremner	Management	For	Withhold	For	For
1.2	Elect Tiffany Thom Cepak	Management	For	For	For	For
1.3	Elect James N. Chapman	Management	For	For	For	For
1.4	Elect Francisco J. Leon	Management	For	For	For	For
1.5	Elect Mark A. McFarland	Management	For	For	For	For
1.6	Elect Nicole N. Brady	Management	For	For	For	For
1.7	Elect Julio M. Quintana	Management	For	For	For	For
1.8	Elect William B. Roby	Management	For	For	For	For
1.9	Elect Alejandra Veltmann	Management	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For	For
4.	Amendment to Allow Exculpation of Officers	Management	For	Against	For	For

Proxy Voting Summary

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BAYER AG

Annual

ISIN	DE000BAY0017	Meeting Date	28-Apr-23
Ticker		Deadline Date	18-Apr-23
Country	Germany	Record Date	21-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Presentation of Accounts and Report; Allocation of Dividends	Management	For	For	For	For
2	Ratification of Management Board Acts	Management	For	For	For	For
3	Ratification of Supervisory Board Acts	Management	For	For	For	For
4.1	Elect Norbert Winkeljohann	Management	For	For	Against	Against
4.2	Elect Kimberly Lein-Mathisen	Management	For	For	For	For
5	Remuneration Report	Management	For	For	Against	Against
6	Amendments to Articles (Virtual AGM)	Management	For	For	For	For
7	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Management	For	For	For	For
8	Appointment of Auditor	Management	For	For	For	For
9	Additional or Amended Shareholder Proposals	Shareholder		Against	Against	N/A

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WOODSIDE ENERGY GROUP LTD

Annual

ISIN	AU0000224040	Meeting Date	28-Apr-23
Ticker		Deadline Date	21-Apr-23
Country	Australia	Record Date	26-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2A	Re-elect Ian E. Macfarlane	Management	For	Against	For	For
2B	Re-elect Larry Archibald	Management	For	For	For	For
2C	Re-elect GOH Swee Chen	Management	For	For	For	For
2D	Elect Arnaud Breuillac	Management	For	For	For	For
2E	Elect Angela A. Minas	Management	For	For	For	For
3	Remuneration Report	Management	For	Against	For	For
4	Equity Grant (MD/GEO Meg O'Neill)	Management	For	For	For	For
5	Approve Increase in NEDs' Fee Cap	Management	For	For	For	For
6A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	Against	For
6B	Shareholder Proposal Regarding Disclosure of Capital Allocation Alignment With a Net Zero by 2050 Scenario	Shareholder	Against	Against	Against	For

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NOBLE HOLDING CORPORATION PLC

Annual

ISIN	KYG654221004	Meeting Date	02-May-23
Ticker	NEBLQ	Deadline Date	28-Apr-23
Country	United Kingdom	Record Date	13-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.	Elect Robert W. Eifler	Management	For	For	For	For
2.	Elect Claus V. Hemmingsen	Management	For	For	For	For
3.	Elect Alan J. Hirshberg	Management	For	For	For	For
4.	Elect Kristin H. Holth	Management	For	For	For	For
5.	Elect Alastair Maxwell	Management	For	For	For	For
6.	Elect Ann D. Pickard	Management	For	For	For	For
7.	Elect Charles M. Sledge	Management	For	For	For	For
8.	Ratification of Auditor	Management	For	For	For	For
9.	Appointment of UK Auditor	Management	For	For	For	For
10.	Authority to Set Auditor's Fees	Management	For	For	For	For
11.	Advisory Vote on Executive Compensation	Management	For	For	For	For
12.	Remuneration Report	Management	For	For	For	For
13.	Remuneration Policy	Management	For	For	For	For
14.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For

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BARRICK GOLD CORP.

Annual

ISIN	CA0679011084	Meeting Date	02-May-23
Ticker	GOLD	Deadline Date	27-Apr-23
Country	Canada	Record Date	03-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect D. Mark Bristow	Management	For	For	For	For
1.2	Elect Helen Cai	Management	For	For	For	For
1.3	Elect Gustavo A. Cisneros	Management	For	For	For	For
1.4	Elect Christopher L. Coleman	Management	For	For	For	For
1.5	Elect Isela Costantini	Management	For	For	For	For
1.6	Elect J. Michael Evans	Management	For	For	For	For
1.7	Elect Brian L. Greenspun	Management	For	For	For	For
1.8	Elect J. Brett Harvey	Management	For	For	For	For
1.9	Elect Anne Kabagambe	Management	For	For	For	For
1.10	Elect Andrew J. Quinn	Management	For	For	For	For
1.11	Elect Loreto Silva	Management	For	For	For	For
1.12	Elect John L. Thornton	Management	For	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	For	For

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TENARIS S.A.

Annual

ISIN	ARBCOM4602S8	Meeting Date	03-May-23
Ticker	TS	Deadline Date	25-Apr-23
Country	Luxembourg	Record Date	19-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.	Board and Auditor Report	Management	For	For	For	For
2.	Consolidated Accounts and Reports	Management	For	For	For	For
3.	Accounts and Reports	Management	For	For	For	For
4.	Allocation of Dividends	Management	For	For	For	For
5.	Ratification of Board Acts	Management	For	Against	For	For
6.	Election of Directors (Slate)	Management	For	Against	For	For
7.	Directors' Fees	Management	For	For	For	For
8.	Remuneration Report	Management	For	Against	Against	Against
9.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
10.	Appointment of Auditor (FY2024)	Management	For	For	For	For
11.	Authorisation of Electronic Communication	Management	For	For	For	For

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RECKITT BENCKISER GROUP PLC

Annual

ISIN	GB00B24CGK77	Meeting Date	03-May-23
Ticker		Deadline Date	25-Apr-23
Country	United Kingdom	Record Date	01-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Remuneration Report	Management	For	For	For	For
3	Final Dividend	Management	For	For	For	For
4	Elect Andrew RJ Bonfield	Management	For	For	For	For
5	Elect Olivier Bohuon	Management	For	For	For	For
6	Elect Jeff Carr	Management	For	For	For	For
7	Elect Margherita Della Valle	Management	For	For	For	For
8	Elect Nicandro Durante	Management	For	For	For	For
9	Elect Mary Harris	Management	For	For	For	For
10	Elect Mehmood Khan	Management	For	For	For	For
11	Elect Pamela J. Kirby	Management	For	For	For	For
12	Elect Christopher A. Sinclair	Management	For	For	For	For
13	Elect Elane B. Stock	Management	For	For	For	For
14	Elect Alan Stewart	Management	For	For	For	For

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15	Elect Jeremy Darroch	Management	For	For	For	For
16	Elect Tamara Ingram	Management	For	For	For	For
17	Appointment of Auditor	Management	For	For	For	For
18	Authority to Set Auditor's Fees	Management	For	For	For	For
19	Authorisation of Political Donations	Management	For	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For
23	Authority to Repurchase Shares	Management	For	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For

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SIMON PROPERTY GROUP, INC.

Annual

ISIN	BRSIMNBDR002	Meeting Date	04-May-23
Ticker	SPG	Deadline Date	03-May-23
Country	United States	Record Date	15-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1A.	Elect Glyn F. Aeppel	Management	For	For	For	For
1B.	Elect Larry C. Glasscock	Management	For	For	For	For
1C.	Elect Allan B. Hubbard	Management	For	Against	For	For
1D.	Elect Reuben S. Leibowitz	Management	For	For	For	For
1E.	Elect Randall J. Lewis	Management	For	For	For	For
1F.	Elect Gary M. Rodkin	Management	For	For	For	For
1G.	Elect Peggy Fang Roe	Management	For	For	For	For
1H.	Elect Stefan M. Selig	Management	For	For	For	For
1I.	Elect Daniel C. Smith	Management	For	For	For	For
1J.	Elect Marta R. Stewart	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	For	For
3.	Ratification of Auditor	Management	For	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For

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TPG TELECOM LTD

Annual

ISIN	AU0000090128	Meeting Date	04-May-23
Ticker		Deadline Date	27-Apr-23
Country	Australia	Record Date	02-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	Against	For	For
3	Re-elect Robert Millner	Management	For	For	For	For
4	Re-elect Arlene M. Tansey	Management	For	For	For	For
5	Elect Serpil Timuray	Management	For	For	For	For
6A	Equity Grant (MD/CEO 2022 Deferred STI)	Management	For	For	For	For
6B	Equity Grant (MD/CEO 2023 LTI)	Management	For	Against	For	For

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AIB GROUP PLC

Annual

ISIN	IE00BF0L3536	Meeting Date	04-May-23
Ticker		Deadline Date	24-Apr-23
Country	Ireland	Record Date	28-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Final Dividend	Management	For	For	For	For
3	Authority to Set Auditor's Fees	Management	For	For	For	For
4	Appointment of Auditor	Management	For	For	For	For
5.A	Elect Anik Chaumartin	Management	For	For	For	For
5.B	Elect Donal Galvin	Management	For	For	For	For
5.C	Elect Basil Geoghegan	Management	For	For	For	For
5.D	Elect Tanya Horgan	Management	For	For	For	For
5.E	Elect Colin Hunt	Management	For	For	For	For
5.F	Elect Sandy Kinney Pritchard	Management	For	For	For	For
5.G	Elect Elaine MacLean	Management	For	For	For	For
5.H	Elect Andy Maguire	Management	For	For	For	For
5.I	Elect Brendan McDonagh	Management	For	For	For	For
5.J	Elect Helen Normoyle	Management	For	For	For	For

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5.K	Elect Ann O'Brien	Management	For	For	For	For
5.L	Elect Fergal O'Dwyer	Management	For	For	For	For
5.M	Elect James Pettigrew	Management	For	For	For	For
5.N	Elect Jan Sijbrand	Management	For	For	For	For
5.O	Elect Raj Singh	Management	For	For	For	For
6	Remuneration Report	Management	For	For	For	For
7	Remuneration Policy	Management	For	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
9.A	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
9.B	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For
10	Authority to Repurchase Shares	Management	For	For	For	For
11	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For
13	Authority to Repurchase Shares from the Minister for Finance	Management	For	For	For	For

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BAE SYSTEMS PLC

Annual

ISIN	GB0002634946	Meeting Date	04-May-23
Ticker		Deadline Date	26-Apr-23
Country	United Kingdom	Record Date	02-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	REMUNERATION POLICY	Management	For	For	For	For
3	REMUNERATION REPORT	Management	For	For	For	For
4	FINAL DIVIDEND	Management	For	For	For	For
5	Elect Nick Anderson	Management	For	For	For	For
6	Elect Thomas Arseneault	Management	For	For	For	For
7	Elect Crystal E. Ashby	Management	For	For	For	For
8	Elect Elizabeth Corley	Management	For	For	For	For
9	Elect Bradley Greve	Management	For	For	For	For
10	Elect Jane Griffiths	Management	For	For	For	For
11	Elect Chris Grigg	Management	For	For	For	For
12	Elect Ewan Kirk	Management	For	For	For	For
13	Elect Stephen T. Pearce	Management	For	For	For	For
14	Elect Nicole W. Piasecki	Management	For	For	For	For

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15	Elect Charles Woodburn	Management	For	For	For	For
16	ELECT CRESSIDA HOGG	Management	For	For	For	For
17	Elect Mark Sedwill	Management	For	For	For	For
18	Appointment of Auditor	Management	For	For	For	For
19	Authority to Set Auditor's Fees	Management	For	For	For	For
20	Authorisation of Political Donations	Management	For	For	For	For
21	Long-Term Incentive Plan	Management	For	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
24	Authority to Repurchase Shares	Management	For	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For

Proxy Voting Summary

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RHEINMETALL AG

Ordinary

ISIN	DE0007030009	Meeting Date	09-May-23
Ticker		Deadline Date	28-Apr-23
Country	Germany	Record Date	17-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Allocation of Dividends	Management	For	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	For	For	For
5	Appointment of Auditor	Management	For	For	For	For
6	Remuneration Report	Management	For	For	For	For
7	Amendments to Articles (Virtual Meetings)	Management	For	For	For	For
8	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Management	For	For	For	For

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KINDER MORGAN INC

Annual

ISIN	US49456B3096	Meeting Date	10-May-23
Ticker	KMI	Deadline Date	09-May-23
Country	United States	Record Date	13-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Richard D. Kinder	Management	For	For	For	For
1b.	Elect Steven J. Kean	Management	For	For	For	For
1c.	Elect Kimberly A. Dang	Management	For	For	For	For
1d.	Elect Ted A. Gardner	Management	For	Against	For	For
1e.	Elect Anthony W. Hall, Jr.	Management	For	For	For	For
1f.	Elect Gary L. Hultquist	Management	For	For	For	For
1g.	Elect Ronald L. Kuehn, Jr.	Management	For	For	For	For
1h.	Elect Deborah A. Macdonald	Management	For	For	For	For
1i.	Elect Michael C. Morgan	Management	For	For	For	For
1j.	Elect Arthur C. Reichstetter	Management	For	For	For	For
1k.	Elect C. Park Shaper	Management	For	For	For	For
1l.	Elect William A. Smith	Management	For	For	For	For
1m.	Elect Joel V. Staff	Management	For	For	For	For
1n.	Elect Robert F. Vagt	Management	For	For	For	For

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2.	Amendment Limiting the Liability of Certain Officers	Management	For	Against	For	For
3.	Ratification of Auditor	Management	For	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For	For

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WESTLAKE CORPORATION

Annual

ISIN	US9604131022	Meeting Date	11-May-23
Ticker	WLK	Deadline Date	10-May-23
Country	United States	Record Date	15-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect Catherine T. Chao	Management	For	For	For	For
1.2	Elect Marius A. Haas	Management	For	For	For	For
1.3	Elect Kimberly S. Lubel	Management	For	For	For	For
1.4	Elect Jeffrey W. Sheets	Management	For	Withhold	For	For
1.5	Elect Carolyn C. Sabat	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year	1 Year	Against
4.	Amendment to Allow Exculpation of Officers	Management	For	Against	For	For
5.	Ratification of Auditor	Management	For	For	For	For
6.	Amendment to the 2013 Omnibus Incentive Plan	Management	For	For	For	For
7.	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	Shareholder	Against	For	Against	For
8.	Shareholder Proposal Regarding Virgin Plastic Demand	Shareholder	Against	Against	Against	For

Proxy Voting Summary

Allan Gray Australia Balanced Fund

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Allan Gray Australia Balanced Fund

BAYERISCHE MOTOREN WERKE AG

Annual

ISIN	DE0005190003	Meeting Date	11-May-23
Ticker		Deadline Date	02-May-23
Country	Germany	Record Date	19-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Allocation of Dividends	Management	For	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For	For
4.1	Ratify Norbert Reithofer	Management	For	For	For	For
4.2	Ratify Manfred Schoch	Management	For	For	For	For
4.3	Ratify Stefan Quandt	Management	For	For	For	For
4.4	Ratify Stefan Schmid	Management	For	For	For	For
4.5	Ratify Kurt Bock	Management	For	For	For	For
4.6	Ratify Christiane Benner	Management	For	For	For	For
4.7	Ratify Marc Bitzer	Management	For	For	For	For
4.8	Ratify Bernhard Ebner	Management	For	For	For	For
4.9	Ratify Rachel Empey	Management	For	For	For	For
4.10	Ratify Heinrich Hiesinger	Management	For	For	For	For
4.11	Ratify Johann Horn	Management	For	For	For	For
4.12	Ratify Susanne Klatten	Management	For	For	For	For

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4.13	Ratify Jens Köhler	Management	For	For	For	For
4.14	Ratify Gerhard Kurz	Management	For	For	For	For
4.15	Ratify André Mandl	Management	For	For	For	For
4.16	Ratify Dominique Mohabeer	Management	For	For	For	For
4.17	Ratify Anke Schäferkordt	Management	For	For	For	For
4.18	Ratify Christoph M. Schmidt	Management	For	For	For	For
4.19	Ratify Vishal Sikka	Management	For	For	For	For
4.20	Ratify Sibylle Wankel	Management	For	For	For	For
4.21	Ratify Thomas Wittig	Management	For	For	For	For
4.22	Ratify Werner Zierer	Management	For	For	For	For
5	Remuneration Report	Management	For	For	For	For
6	Appointment of Auditor	Management	For	For	For	For
7	Elect Kurt Bock as Supervisory Board Member	Management	For	For	For	For
8.1	Amendments to Articles (Virtual General Meeting)	Management	For	For	For	For
8.2	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Management	For	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

CAIRN HOMES PLC

Annual

ISIN	IE00BWW4ZF18	Meeting Date	11-May-23
Ticker		Deadline Date	04-May-23
Country	Ireland	Record Date	05-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Remuneration Report	Management	For	For	For	For
3	Final Dividend	Management	For	For	For	For
4.A	Elect John Reynolds	Management	For	For	For	For
4.B	Elect Michael Stanley	Management	For	For	For	For
4.C	Elect Shane Doherty	Management	For	For	For	For
4.D	Elect Gary Britton	Management	For	For	For	For
4.E	Elect Giles Davies	Management	For	For	For	For
4.F	Elect Linda Hickey	Management	For	For	For	For
4.G	Elect Alan McIntosh	Management	For	For	For	For
4.H	Elect Orla O'Gorman	Management	For	For	For	For
4.I	Elect Julie Sinnamon	Management	For	For	For	For
5	Authority to Set Auditor's Fees	Management	For	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For

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7	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For
9	Authority to Repurchase Shares	Management	For	For	For	For
10	Authority to Issue Treasury Shares	Management	For	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

UNIBAIL-RODAMCO-WESTFIELD

Mix

ISIN	AU0000009771	Meeting Date	11-May-23
Ticker		Deadline Date	28-Apr-23
Country	Netherlands	Record Date	03-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Consolidated Accounts and Reports	Management	For	For	For	For
3	Allocation of Profits	Management	For	For	For	For
4	Special Auditors Report on Regulated Agreements	Management	For	For	For	For
5	2022 Remuneration of Jean-Marie Tritant, Management Board Chair	Management	For	For	For	For
6	2022 Remuneration of Olivier Bossard, Management Board Member	Management	For	For	For	For
7	2022 Remuneration of Sylvain Montcouquiol, Management Board Member	Management	For	For	For	For
8	2022 Remuneration of Fabrice Mouchel, Management Board Member	Management	For	For	For	For
9	2022 Remuneration of Caroline Puechoultres, Management Board Member	Management	For	For	For	For
10	2022 Remuneration of Léon Bressler, Supervisory Board Chair	Management	For	For	For	For
11	2022 Remuneration Report	Management	For	For	Against	Against
12	2023 Remuneration Policy (Management Board Chair)	Management	For	For	For	For
13	2023 Remuneration Policy (Management Board Members)	Management	For	For	For	For
14	2023 Remuneration Policy (Supervisory Board)	Management	For	For	For	For

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15	2023 Supervisory Board Members' Fees	Management	For	For	For	For
16	Elect Susana Gallardo Torrededia	Management	For	For	For	For
17	Elect Roderick Munsters	Management	For	For	For	For
18	Elect Xavier Niel	Management	For	For	For	For
19	Elect Jacques Richier	Management	For	For	For	For
20	Elect Sara Lucas	Management	For	For	For	For
21	Appointment of Auditor (Deloitte)	Management	For	For	For	For
22	Appointment of Auditor (KPMG)	Management	For	For	For	For
23	Authority to Repurchase and Reissue Shares	Management	For	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Management	For	For	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	For	Against	Against
27	Greenshoe	Management	For	For	Against	Against
28	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	For	Against	Against
29	Employee Stock Purchase Plan	Management	For	For	For	For
30	Authorisation of Legal Formalities	Management	For	For	For	For

Proxy Voting Summary

Allan Gray Australia Balanced Fund

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ROLLS-ROYCE HOLDINGS PLC

Annual

ISIN	GB00B63H8491	Meeting Date	11-May-23
Ticker		Deadline Date	03-May-23
Country	United Kingdom	Record Date	09-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Remuneration Report	Management	For	Against	For	For
3	Elect Dame Anita M. Frew	Management	For	For	For	For
4	Elect Tufan Erginbilgic	Management	For	For	For	For
5	Elect Panos Kakoullis	Management	For	For	For	For
6	Elect Paul Adams	Management	For	For	For	For
7	Elect George Culmer	Management	For	For	For	For
8	Elect Lord Jitesh K. Gadhia	Management	For	For	For	For
9	Elect Beverly K. Goulet	Management	For	For	For	For
10	Elect Nicholas Luff	Management	For	For	For	For
11	Elect Wendy Mars	Management	For	For	For	For
12	Elect Sir Kevin Smith	Management	For	For	For	For
13	Elect Dame Angela Strank	Management	For	For	For	For
14	Appointment of Auditor	Management	For	For	For	For

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15	Authority to Set Auditor's Fees	Management	For	For	For	For
16	Authorisation of Political Donations	Management	For	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For	For

Proxy Voting Summary
Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-23 to 30-Jun-23

OOH MEDIA LIMITED

Annual

ISIN	AU000000OML6	Meeting Date	11-May-23
Ticker		Deadline Date	04-May-23
Country	Australia	Record Date	09-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management		For	Abstain	N/A
2	Re-elect Philippa Kelly	Management	For	For	Abstain	Against
3	Re-elect Timothy (Tim) M. Miles	Management	For	For	Abstain	Against
4	Re-elect David S. Wiadrowski	Management	For	For	Abstain	Against
5	Equity Grant - Performance Rights (MD/CEO Catherine O'Connor)	Management	For	For	Abstain	Against
6	Equity Grant - Deferred Restricted Shares (MD/CEO Catherine O'Connor)	Management	For	For	Abstain	Against

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WHEATON PRECIOUS METALS CORP

Annual

ISIN	CA8283361233	Meeting Date	12-May-23
Ticker	WPM	Deadline Date	09-May-23
Country	Canada	Record Date	15-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect George L. Brack	Management	For	For	For	For
1.2	Elect John A. Brough	Management	For	For	For	For
1.3	Elect Jaimie Donovan	Management	For	For	For	For
1.4	Elect R. Peter Gillin	Management	For	For	For	For
1.5	Elect Chantal Gosselin	Management	For	For	For	For
1.6	Elect Jeane Hull	Management	For	For	For	For
1.7	Elect Glenn A. Ives	Management	For	For	For	For
1.8	Elect Charles A. Jeannes	Management	For	For	For	For
1.9	Elect Marilyn Schonberner	Management	For	For	For	For
1.10	Elect Randy V.J. Smallwood	Management	For	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For	For

Proxy Voting Summary

Allan Gray Australia Balanced Fund

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QBE INSURANCE GROUP

Annual

ISIN	AU000000QBE9	Meeting Date	12-May-23
Ticker		Deadline Date	05-May-23
Country	Australia	Record Date	10-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	For	For
3	Equity Grant (Group CEO Andrew Horton)	Management	For	For	For	For
4A	Re-elect Mike Wilkins	Management	For	For	For	For
4B	Re-elect Kathy Lisson	Management	For	For	For	For

Proxy Voting Summary

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Allan Gray Australia Balanced Fund

BALFOUR BEATTY PLC

Annual

ISIN	GB0000961622	Meeting Date	12-May-23
Ticker		Deadline Date	05-May-23
Country	United Kingdom	Record Date	10-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Remuneration Report	Management	For	For	For	For
3	Remuneration Policy	Management	For	For	For	For
4	Final Dividend	Management	For	For	For	For
5	Elect Charles L. Allen	Management	For	For	For	For
6	Elect Stephen Billingham	Management	For	For	For	For
7	Elect Stuart Doughty	Management	For	For	For	For
8	Elect Anne Drinkwater	Management	For	For	For	For
9	Elect Louise Hardy	Management	For	For	For	For
10	Elect Philip Harrison	Management	For	For	For	For
11	Elect Michael Lucki	Management	For	For	For	For
12	Elect Barbara Moorhouse	Management	For	For	For	For
13	Elect Leo M. Quinn	Management	For	For	For	For
14	Appointment of Auditor	Management	For	For	For	For

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15	Authority to Set Auditor's Fees	Management	For	For	For	For
16	Authorisation of Political Donations	Management	For	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For

Proxy Voting Summary
Allan Gray Australia Balanced Fund

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MASTEC INC.

Annual

ISIN	US5763231090	Meeting Date	16-May-23
Ticker	MTZ	Deadline Date	15-May-23
Country	United States	Record Date	10-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect Ernst N. Csiszar	Management	For	For	For	For
1.2	Elect Julia L. Johnson	Management	For	Withhold	For	For
1.3	Elect Jorge Mas	Management	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For

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Allan Gray Australia Balanced Fund

SIGNIFY NV

Annual

ISIN	NL0011821392	Meeting Date	16-May-23
Ticker		Deadline Date	04-May-23
Country	Netherlands	Record Date	18-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.	Remuneration Report	Management	For	For	For	For
4.	Accounts and Reports	Management	For	For	For	For
5.	Allocation of Dividends	Management	For	For	For	For
6a.	Ratification of Management Board Acts	Management	For	For	For	For
6b.	Ratification of Supervisory Board Acts	Management	For	For	For	For
7.	Elect Harshavardhan M. Chitale to the Management Board	Management	For	For	For	For
8.	Elect Sophie Bechu to the Supervisory Board	Management	For	For	For	For
9.	Appointment of Auditor	Management	For	For	For	For
10a.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
10b.	Authority to Suppress Preemptive Rights	Management	For	For	For	For
11.	Authority to Repurchase Shares	Management	For	For	For	For
12.	Cancellation of Shares	Management	For	For	For	For

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HELIX ENERGY SOLUTIONS GROUP INC

Annual

ISIN	US42330P1075	Meeting Date	17-May-23
Ticker	HLX	Deadline Date	16-May-23
Country	United States	Record Date	21-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Paula Harris	Management	For	For	For	For
1b.	Elect Amy H. Nelson	Management	For	For	For	For
1c.	Elect William L. Transier	Management	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For

Proxy Voting Summary
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HT&E LIMITED

Annual

ISIN	AU000000HT18	Meeting Date	17-May-23
Ticker		Deadline Date	10-May-23
Country	Australia	Record Date	15-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Re-elect Hamish McLennan	Management	For	For	For	For
3	REMUNERATION REPORT	Management	For	Against	For	For
4	Equity Grant (MD/CEO Ciaran Davis)	Management	For	For	For	For
5	Change in Company Name	Management	For	For	For	For
6	Approve Financial Assistance	Management	For	For	For	For

Proxy Voting Summary

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CINEMARK HOLDINGS INC

Annual

ISIN	US17243V1026	Meeting Date	18-May-23
Ticker	CNK	Deadline Date	17-May-23
Country	United States	Record Date	24-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect Nancy Loewe	Management	For	For	For	For
1.2	Elect Steven Rosenberg	Management	For	Withhold	For	For
1.3	Elect Enrique Senior	Management	For	For	For	For
1.4	Elect Nina Vaca	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	For	For
3.	Ratification of Auditor	Management	For	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For

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AINSWORTH GAME TECHNOLOGY LTD

Annual

ISIN	AU000000AGI3	Meeting Date	19-May-23
Ticker		Deadline Date	12-May-23
Country	Australia	Record Date	17-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Re-elect Graeme J. Campbell	Management	For	For	For	For
2	Elect Haig Asenbauer	Management	For	For	For	For
3	Appointment of Auditor	Management	For	For	For	For
4	Remuneration Report	Management	For	For	For	For

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SHELL PLC

Annual

ISIN	NL0011866306	Meeting Date	23-May-23
Ticker	RDSB	Deadline Date	17-May-23
Country	United Kingdom	Record Date	12-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For	For
2.	Remuneration Policy	Management	For	For	For	For
3.	Remuneration Report	Management	For	For	For	For
4.	Elect Wael Sawan	Management	For	For	For	For
5.	Elect Cyrus Taraporevala	Management	For	For	For	For
6.	Elect Sir Charles Roxburgh	Management	For	For	For	For
7.	Elect Leena Srivastava	Management	For	For	For	For
8.	Elect Sinead Gorman	Management	For	For	For	For
9.	Elect Dick Boer	Management	For	For	For	For
10.	Elect Neil A.P. Carson	Management	For	For	For	For
11.	Elect Ann F. Godbehere	Management	For	For	For	For
12.	Elect Jane Holl Lute	Management	For	For	For	For
13.	Elect Catherine J. Hughes	Management	For	For	For	For
14.	Elect Sir Andrew Mackenzie	Management	For	For	For	For

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15.	Elect Abraham Schot	Management	For	For	For	For
16.	Appointment of Auditor	Management	For	For	For	For
17.	Authority to Set Auditor's Fees	Management	For	For	For	For
18.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
19.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
20.	Authority to Repurchase Shares	Management	For	For	For	For
21.	Authority to Repurchase Shares (Off-Market)	Management	For	For	For	For
22.	Authorisation of Political Donations	Management	For	For	For	For
23.	Adoption of New Articles	Management	For	For	For	For
24.	Performance Share Plan	Management	For	For	For	For
25.	Approval of Energy Transition Progress	Management	For	For	For	For
26.	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Shareholder	Against	Against	Against	For

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GXO LOGISTICS INC

Annual

ISIN	US36262G1013	Meeting Date	24-May-23
Ticker	GXO	Deadline Date	23-May-23
Country	United States	Record Date	13-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect Clare Chatfield	Management	For	For	For	For
1.2	Elect Joli Gross	Management	For	Against	For	For
1.3	Elect Jason D. Papastavrou	Management	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For	For

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HEADLAM GROUP PLC

Annual

ISIN	GB0004170089	Meeting Date	25-May-23
Ticker		Deadline Date	18-May-23
Country	United Kingdom	Record Date	23-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Remuneration Policy	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Final Dividend	Management	For	For	For	For
5	Elect Jemima Bird	Management	For	For	For	For
6	Elect Karen R. Hubbard	Management	For	For	For	For
7	Elect Robin Williams	Management	For	For	For	For
8	Elect Chris R. Payne	Management	For	For	For	For
9	Elect Keith Edelman	Management	For	For	For	For
10	Elect Stephen Bird	Management	For	For	For	For
11	Appointment of Auditor	Management	For	For	For	For
12	Authority to Set Auditor's Fees	Management	For	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
14	Management Long-Term Incentive Plan	Management	For	For	For	For

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15	Performance Share Plan	Management	For	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For
18	Authority to Repurchase Shares	Management	For	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For

Proxy Voting Summary

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GLENCORE PLC

Annual

ISIN	JE00B4T3BW64	Meeting Date	26-May-23
Ticker		Deadline Date	19-May-23
Country	Jersey	Record Date	24-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Cash Distribution (Reduction in Share Premium Account)	Management	For	For	For	For
3	Elect Kalidas V. Madhavpeddi	Management	For	For	For	For
4	Elect Gary Nagle	Management	For	For	For	For
5	Elect Peter R. Coates	Management	For	For	For	For
6	Elect Martin J. Gilbert	Management	For	For	For	For
7	Elect Gill Marcus	Management	For	For	For	For
8	Elect Cynthia B. Carroll	Management	For	For	For	For
9	Elect David Wormsley	Management	For	For	For	For
10	Elect Liz Hewitt	Management	For	For	For	For
11	Appointment of Auditor	Management	For	For	For	For
12	Authority to Set Auditor's Fees	Management	For	For	For	For
13	Opinion on the Company's Climate Report	Management	For	For	For	For
14	Remuneration Report	Management	For	For	For	For

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15	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	Against	Against
18	Authority to Repurchase Shares	Management	For	For	For	For
19	Shareholder Proposal Regarding Climate Action Transition Plan at 2024 AGM	Shareholder	Against	For	Against	For

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ALUMINA LTD.

Annual

ISIN	AU000000AWC3	Meeting Date	29-May-23
Ticker		Deadline Date	24-May-23
Country	Australia	Record Date	26-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	For	For
3	Re-elect William (Peter) Day	Management	For	For	For	For
4	Equity Grant (MD/CEO Mike Ferraro)	Management	For	For	For	For
5	Approve Increase in NEDs' Fee Cap	Management	For	For	For	For

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TAIWAN SEMICONDUCTOR MANUFACTURING

Annual

ISIN	US8740391003	Meeting Date	06-Jun-23
Ticker	TSM	Deadline Date	26-May-23
Country	Taiwan	Record Date	06-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.	2022 Business Report and Financial Statements	Management	For	For	For	For
2.	Issuance of Employee Restricted Stock Awards for Year 2023	Management	For	For	For	For
3.	Revise the Procedures for Endorsement and Guarantee.	Management	For	For	For	For
4.	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	Management	For	For	For	For

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VALARIS LTD

Annual

ISIN	BMG9460G1015	Meeting Date	07-Jun-23
Ticker	VAL	Deadline Date	06-Jun-23
Country	Bermuda	Record Date	17-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Anton Dibowitz	Management	For	For	For	For
1b.	Elect Dick Fagerstal	Management	For	For	For	For
1c.	Elect Joseph Goldschmid	Management	For	For	For	For
1d.	Elect Catherine J. Hughes	Management	For	For	For	For
1e.	Elect Kristian Johansen	Management	For	For	For	For
1f.	Elect Elizabeth Darst Leykum	Management	For	For	For	For
1g.	Elect Deepak Munganahalli	Management	For	For	For	For
1h.	Elect James W. Swent III	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For	For

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TOURMALINE OIL CORP

Annual

ISIN	CA89156V1067	Meeting Date	07-Jun-23
Ticker		Deadline Date	31-May-23
Country	Canada	Record Date	21-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.A	Elect Michael L. Rose	Management	For	For	For	For
1.B	Elect Brian G. Robinson	Management	For	Against	For	For
1.C	Elect Jill T. Angevine	Management	For	For	For	For
1.D	Elect William D. Armstrong	Management	For	For	For	For
1.E	Elect Lee A. Baker	Management	For	For	For	For
1.F	Elect John W. Elick	Management	For	For	For	For
1.G	Elect Andrew B. MacDonald	Management	For	For	For	For
1.H	Elect Lucy M. Miller	Management	For	For	For	For
1.I	Elect Janet L. Weiss	Management	For	For	For	For
1.J	Elect Ronald C. Wigham	Management	For	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
3	Share Option Plan Renewal	Management	For	For	For	For

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GLENVEAGH PROPERTIES PLC

Annual

ISIN	IE00BD6JX574	Meeting Date	08-Jun-23
Ticker		Deadline Date	01-Jun-23
Country	Ireland	Record Date	02-Jun-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Remuneration Report	Management	For	Against	For	For
3.A	Elect John Mulcahy	Management	For	For	For	For
3.B	Elect Stephen Garvey	Management	For	For	For	For
3.C	Elect Cara Ryan	Management	For	For	For	For
3.D	Elect Patrick A. McCann	Management	For	For	For	For
3.E	Elect Michael Rice	Management	For	For	For	For
3.F	Elect Camilla Hughes	Management	For	For	For	For
4	Appointment of Auditor	Management	For	For	For	For
5	Authority to Set Auditor's Fees	Management	For	For	For	For
6	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For

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10	Authority to Repurchase Shares	Management	For	For	For	For
11	Authority to Issue Treasury Shares	Management	For	For	For	For

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FLEETCOR TECHNOLOGIES INC

Annual

ISIN	US3390411052	Meeting Date	09-Jun-23
Ticker	FLT	Deadline Date	08-Jun-23
Country	United States	Record Date	17-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Steven T. Stull	Management	For	For	For	For
1b.	Elect Annabelle G. Bexiga	Management	For	For	For	For
1c.	Elect Michael Buckman	Management	For	For	For	For
1d.	Elect Ronald F. Clarke	Management	For	For	For	For
1e.	Elect Joseph W. Farrelly	Management	For	For	For	For
1f.	Elect Rahul Gupta	Management	For	For	For	For
1g.	Elect Thomas M. Hagerty	Management	For	Against	For	For
1h.	Elect Archie L. Jones Jr.	Management	For	For	For	For
1i.	Elect Hala G. Moddelmog	Management	For	Against	For	For
1j.	Elect Richard Macchia	Management	For	For	For	For
1k.	Elect Jeffrey S. Sloan	Management	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For

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5.	Shareholder Proposal Regarding Right to Call Special Meeting	Shareholder	Against	For	Against	For
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BROOKFIELD CORPORATION

Annual

ISIN	CA11271J1075	Meeting Date	09-Jun-23
Ticker	BN	Deadline Date	06-Jun-23
Country	Canada	Record Date	20-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Board Size	Management	For	For	For	For
2.1	Elect M. Elyse Allan	Management	For	For	For	For
2.2	Elect Angela F. Braly	Management	For	For	For	For
2.3	Elect Janice Fukakusa	Management	For	For	For	For
2.4	Elect Maureen Kempston Darkes	Management	For	For	For	For
2.5	Elect Frank J. McKenna	Management	For	Withhold	For	For
2.6	Elect Hutham S. Olayan	Management	For	For	For	For
2.7	Elect Diana L. Taylor	Management	For	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	Against	For	For
5	Amendment to the Escrowed Stock Plan	Management	For	For	For	For
6	Approval of the BNRE Restricted Stock Plan	Management	For	For	For	For
7	Shareholder Proposal Regarding Report on Tax Transparency	Shareholder	Against	For	Against	For

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GENERAC HOLDINGS INC

Annual

ISIN	US3687361044	Meeting Date	15-Jun-23
Ticker	GNRC	Deadline Date	14-Jun-23
Country	United States	Record Date	17-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect Marcia J. Avedon	Management	For	For	For	For
1.2	Elect Bennett J. Morgan	Management	For	Against	For	For
1.3	Elect Dominick P. Zarcone	Management	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	For

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MITSUBISHI CORPORATION

Annual

ISIN	JP3898400001	Meeting Date	23-Jun-23
Ticker		Deadline Date	20-Jun-23
Country	Japan	Record Date	31-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For
2.1	Elect Takehiko Kakiuchi	Management	For	For	For	For
2.2	Elect Katsuya Nakanishi	Management	For	For	For	For
2.3	Elect Norikazu Tanaka	Management	For	For	For	For
2.4	Elect Yutaka Kashiwagi	Management	For	For	For	For
2.5	Elect Yuzo Nouchi	Management	For	For	For	For
2.6	Elect Tsuneyoshi Tatsuoka	Management	For	For	For	For
2.7	Elect Shunichi Miyanaga	Management	For	For	For	For
2.8	Elect Sakie Akiyama	Management	For	For	For	For
2.9	Elect Mari Sagiya @ Mari Itaya	Management	For	For	For	For
3	Elect Akira Murakoshi as Statutory Auditor	Management	For	For	For	For
4	Amendment to Directors' Fees	Management	For	For	For	For
5	Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	Shareholder	Against	Against	Against	For
6	Shareholder Proposal Regarding Alignment of Capex With Net Zero by 2050 Scenario	Shareholder	Against	Against	Against	For

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SUMITOMO MITSUI TRUST HOLDINGS INC.

Annual

ISIN	JP3892100003	Meeting Date	23-Jun-23
Ticker		Deadline Date	20-Jun-23
Country	Japan	Record Date	31-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For
2.1	Elect Toru Takakura	Management	For	For	For	For
2.2	Elect Atsushi Kaibara	Management	For	For	For	For
2.3	Elect Yasuyuki Suzuki	Management	For	For	For	For
2.4	Elect Kazuya Oyama	Management	For	For	For	For
2.5	Elect Tetsuo Ohkubo	Management	For	For	For	For
2.6	Elect Masaru Hashimoto	Management	For	For	For	For
2.7	Elect Kouji Tanaka	Management	For	For	For	For
2.8	Elect Toshiaki Nakano	Management	For	For	For	For
2.9	Elect Isao Matsushita	Management	For	For	For	For
2.10	Elect Hiroko Kawamoto	Management	For	For	For	For
2.11	Elect Mitsuhiro Aso	Management	For	For	For	For
2.12	Elect Nobuaki Katoh	Management	For	For	For	For
2.13	Elect Kaoru Kashima @ Kaoru Taya	Management	For	For	For	For

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2.14	Elect Tomonori Ito	Management	For	For	For	For
2.15	Elect Hajime Watanabe	Management	For	For	For	For

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SOMPO HOLDINGS INC.

Annual

ISIN	JP3165000005	Meeting Date	26-Jun-23
Ticker		Deadline Date	21-Jun-23
Country	Japan	Record Date	31-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For
2.1	Elect Kengo Sakurada	Management	For	For	For	For
2.2	Elect Mikio Okumura	Management	For	For	For	For
2.3	Elect Scott Trevor Davis	Management	For	For	For	For
2.4	Elect Isao Endo	Management	For	For	For	For
2.5	Elect Kazuhiro Higashi	Management	For	For	For	For
2.6	Elect Takashi Nawa	Management	For	For	For	For
2.7	Elect Misuzu Shibata @ Misuzu Koyama	Management	For	For	For	For
2.8	Elect Meyumi Yamada	Management	For	For	For	For
2.9	Elect Kumi Ito	Management	For	For	For	For
2.10	Elect Masayuki Waga	Management	For	For	For	For
2.11	Elect Toru Kajikawa	Management	For	For	For	For
2.12	Elect Satoshi Kasai	Management	For	For	For	For

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PORTILLOS INC

Annual

ISIN	US73642K1060	Meeting Date	27-Jun-23
Ticker	PTLO	Deadline Date	26-Jun-23
Country	United States	Record Date	01-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect Michael Osanloo	Management	For	For	For	For
1.2	Elect Ann G. Bordelon	Management	For	For	For	For
1.3	Elect Paulette Dodson	Management	For	For	For	For
1.4	Elect Noah H. Glass	Management	For	For	For	For
1.5	Elect Gerald J. Hart	Management	For	For	For	For
1.6	Elect Richard K. Lubin	Management	For	For	For	For
1.7	Elect Joshua A. Lutzker	Management	For	Withhold	For	For
1.8	Elect Michael A. Miles, Jr.	Management	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For

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ASAHI KASEI CORP

Annual

ISIN	JP3111200006	Meeting Date	27-Jun-23
Ticker		Deadline Date	23-Jun-23
Country	Japan	Record Date	31-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect Hideki Kobori	Management	For	Against	For	For
1.2	Elect Koshiro Kudo	Management	For	For	For	For
1.3	Elect Kazushi Kuse	Management	For	For	For	For
1.4	Elect Toshiyasu Horie	Management	For	For	For	For
1.5	Elect Hiroki Ideguchi	Management	For	For	For	For
1.6	Elect Masatsugu Kawase	Management	For	For	For	For
1.7	Elect Tsuneyoshi Tatsuoka	Management	For	For	For	For
1.8	Elect Tsuyoshi Okamoto	Management	For	For	For	For
1.9	Elect Yuko Maeda	Management	For	For	For	For
1.10	Elect Chieko Matsuda	Management	For	For	For	For
2.1	Elect Takuya Magara	Management	For	For	For	For
2.2	Elect Yoshikazu Ochiai	Management	For	For	For	For

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UNIBAIL-RODAMCO-WESTFIELD

Annual

ISIN	AU0000009771	Meeting Date	27-Jun-23
Ticker		Deadline Date	12-Jun-23
Country	Netherlands	Record Date	30-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	For	Against	Against
2	Accounts and Reports	Management	For	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	For	For	For
5	Appointment of Auditor	Management	For	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights (Additional Authority)	Management	For	For	For	For
8	Authority to Suppress Preemptive Rights	Management	For	For	Against	Against
9	Authority to Suppress Preemptive Rights (Additional Authority)	Management	For	For	Against	Against
10	Authority to Repurchase Shares	Management	For	For	For	For
11	Cancellation of Shares	Management	For	For	For	For

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SUMITOMO ELECTRIC INDUSTRIES LTD.

Annual

ISIN	JP3407400005	Meeting Date	28-Jun-23
Ticker		Deadline Date	23-Jun-23
Country	Japan	Record Date	31-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For
2.1	Elect Masayoshi Matsumoto	Management	For	For	For	For
2.2	Elect Osamu Inoue	Management	For	For	For	For
2.3	Elect Mitsuo Nishida	Management	For	For	For	For
2.4	Elect Hideo Hato	Management	For	For	For	For
2.5	Elect Akira Nishimura	Management	For	For	For	For
2.6	Elect Masaki Shirayama	Management	For	For	For	For
2.7	Elect Yasuhiro Miyata	Management	For	For	For	For
2.8	Elect Toshiyuki Sahashi	Management	For	For	For	For
2.9	Elect Shigeru Nakajima	Management	For	For	For	For
2.10	Elect Hiroshi Sato	Management	For	For	For	For
2.11	Elect Michihiro Tsuchiya	Management	For	For	For	For
2.12	Elect Christina L. Ahmadjian	Management	For	For	For	For
2.13	Elect Katsuaki Watanabe	Management	For	For	For	For

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2.14	Elect Atsushi Horiba	Management	For	Against	For	For
3.1	Elect Yoshitomo Kasui	Management	For	For	For	For
3.2	Elect Akira Hayashi	Management	For	For	For	For
4	Bonus	Management	For	For	For	For

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MITSUBISHI HEAVY INDUSTRIES LTD.

Annual

ISIN	JP3900000005	Meeting Date	29-Jun-23
Ticker		Deadline Date	26-Jun-23
Country	Japan	Record Date	31-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For
2.1	Elect Shunichi Miyanaga	Management	For	For	For	For
2.2	Elect Seiji Izumisawa	Management	For	For	For	For
2.3	Elect Hitoshi Kaguchi	Management	For	For	For	For
2.4	Elect Hisato Kozawa	Management	For	For	For	For
2.5	Elect Ken Kobayashi	Management	For	For	For	For
2.6	Elect Nobuyuki Hirano	Management	For	For	For	For
2.7	Elect Mitsuhiro Furusawa	Management	For	For	For	For
3.1	Elect Setsuo Tokunaga	Management	For	Against	For	For
3.2	Elect Hiroo Unoura	Management	For	For	For	For
3.3	Elect Noriko Morikawa	Management	For	For	For	For
3.4	Elect Masako Ii @ Masako Kasai	Management	For	For	For	For
4	Elect Nobuhiro Oka as Alternate Audit Committee Director	Management	For	For	For	For

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SUMITOMO MITSUI FINANCIAL GROUP INC

Annual

ISIN	JP3890350006	Meeting Date	29-Jun-23
Ticker		Deadline Date	26-Jun-23
Country	Japan	Record Date	31-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For
2.1	Elect Takeshi Kunibe	Management	For	Against	For	For
2.2	Elect Jun Ota	Management	For	For	For	For
2.3	Elect Akihiro Fukutome	Management	For	For	For	For
2.4	Elect Teiko Kudo	Management	For	For	For	For
2.5	Elect Fumihiko Ito	Management	For	For	For	For
2.6	Elect Toshihiro Isshiki	Management	For	For	For	For
2.7	Elect Yoshiyuki Gono	Management	For	For	For	For
2.8	Elect Yasuyuki Kawasaki	Management	For	Against	Against	Against
2.9	Elect Masayuki Matsumoto	Management	For	Against	Against	Against
2.10	Elect Shozo Yamazaki	Management	For	For	For	For
2.11	Elect Yoshinobu Tsutsui	Management	For	Against	For	For
2.12	Elect Katsuyoshi Shimbo	Management	For	For	For	For
2.13	Elect Eriko Sakurai	Management	For	Against	For	For

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2.14	Elect Charles D. Lake II	Management	For	For	For	For
2.15	Elect Jenifer S. Rogers	Management	For	For	For	For
3	Shareholder Proposal Regarding Aligning Investments with the Paris Agreement	Shareholder	Against	Against	Against	For