

## Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 October to 31 December 2023

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Insurance Australia Group Limited	11-Oct-23	7	7	0	0	6	0
Newcrest Mining	13-Oct-23	1	0	1	0	0	1
Origin Energy Limited	18-Oct-23	2	2	0	0	2	0
Service Stream Limited	18-Oct-23	7	6	0	1	5	2
Orora Limited	19-Oct-23	4	3	0	1	3	1
Ansell Ltd.	24-Oct-23	7	7	0	0	7	0
Peet Limited	25-Oct-23	7	7	0	0	5	0
Southern Cross Media Group Limited	27-Oct-23	5	5	0	0	5	0
Fletcher Building Limited	27-Oct-23	5	5	0	0	4	0
Skycity Entertainment Group Limited	27-Oct-23	5	5	0	0	5	0
Sims Limited	01-Nov-23	4	4	0	0	4	0
Coles Group Ltd	03-Nov-23	4	4	0	0	4	0
Amcor Limited	08-Nov-23	13	12	0	1	12	1
KMD Brands Limited	10-Nov-23	5	5	0	0	5	0
Victoria Plc.	13-Nov-23	2	2	0	0	2	0
Charter Hall Group.	16-Nov-23	5	5	0	0	5	0
Lendlease Group	17-Nov-23	7	6	1	0	6	1
KB Financial Group Inc	17-Nov-23	1	1	0	0	1	0
Australian Vintage Ltd	22-Nov-23	2	2	0	0	2	0
Downer EDI Limited	22-Nov-23	6	6	0	0	5	1
Origin Energy Limited	23-Nov-23	1	1	0	0	1	0
Link Administration Holdings Limited	28-Nov-23	3	2	1	0	2	1
Harvey Norman Holdings Ltd	29-Nov-23	10	8	0	2	8	2
Starpharma Holdings Ltd.	29-Nov-23	6	2	3	1	2	4
Jupiter Mines Ltd	30-Nov-23	6	4	0	2	4	2
Origin Energy Limited	04-Dec-23	1	1	0	0	1	0
Bank of Queensland Ltd	05-Dec-23	4	3	1	0	3	1
Westpac Banking Corp	14-Dec-23	8	5	3	0	7	1
Incitec Pivot	20-Dec-23	5	5	0	0	4	0
Australia & New Zealand Banking Group Ltd.	21-Dec-23	3	2	1	0	2	1
<b>SUMMARY FOR 4Q 2023</b>	<b>30 meetings</b>	<b>146</b>	<b>127</b>	<b>11</b>	<b>8</b>	<b>122</b>	<b>19</b>

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-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **INSURANCE AUSTRALIA GROUP LIMITED**

Annual

<b>ISIN</b>	AU000000IAG3	<b>Meeting Date</b>	11-Oct-23
<b>Ticker</b>		<b>Deadline Date</b>	04-Oct-23
<b>Country</b>	Australia	<b>Record Date</b>	09-Oct-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Re-elect Simon C. Allen	Management	For	For	For	For
2	Re-elect Jonathan (Jon) B. Nicholson	Management	For	For	For	For
3	Elect Wendy Thorpe	Management	For	For	For	For
4	Remuneration Report	Management	For	For	For	For
5	Equity Grant (MD/CEO Nick Hawkins)	Management	For	For	For	For
6	Approve Increase in NEDs' Fee Cap	Management		For	For	N/A
7	Renewal of Proportional Takeover Provision	Management	For	For	For	For

**Proxy Voting Summary**

**Report Date Range:** 01-Oct-23 to 31-Dec-23

**Allan Gray Australia Balanced Fund**

***NEWCREST MINING***

**Special**

<b>ISIN</b>	AU000000NCM7	<b>Meeting Date</b>	13-Oct-23
<b>Ticker</b>		<b>Deadline Date</b>	06-Oct-23
<b>Country</b>	Australia	<b>Record Date</b>	11-Oct-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Newmont Transaction	Management	For	For	Against	Against

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Oct-23 to 31-Dec-23

## **ORIGIN ENERGY LIMITED**

Annual

<b>ISIN</b>	AU000000ORG5	<b>Meeting Date</b>	18-Oct-23
<b>Ticker</b>		<b>Deadline Date</b>	11-Oct-23
<b>Country</b>	Australia	<b>Record Date</b>	16-Oct-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Re-elect Maxine N. Brenner	Management	For	For	For	For
3	REMUNERATION REPORT	Management	For	For	For	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Oct-23 to 31-Dec-23

## ***SERVICE STREAM LIMITED***

Annual

<b>ISIN</b>	AU000000SSM2	<b>Meeting Date</b>	18-Oct-23
<b>Ticker</b>		<b>Deadline Date</b>	11-Oct-23
<b>Country</b>	Australia	<b>Record Date</b>	16-Oct-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Remuneration Report	Management	For	For	Abstain	Against
2	Re-elect Brett Gallagher	Management	For	For	For	For
3	Elect Sylvia A. Wiggins	Management	For	For	For	For
4	Equity Grant STI (MD Leigh Mackender)	Management	For	For	For	For
5	Equity Grant - LTI (MD Leigh Mackender)	Management	For	For	For	For
6	Renew Employee Share Ownership Plan	Management	For	For	For	For
7	Board Spill Resolution	Management	Against	Against	For	Against

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **ORORA LIMITED**

Annual

<b>ISIN</b>	AU000000ORA8	<b>Meeting Date</b>	19-Oct-23
<b>Ticker</b>		<b>Deadline Date</b>	12-Oct-23
<b>Country</b>	Australia	<b>Record Date</b>	17-Oct-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Re-elect Abigail (Abi) P. Cleland	Management	For	For	For	For
3A	Equity Grant (MD/CEO Brian Lowe - Deferred Share Rights)	Management	For	For	For	For
3B	Equity Grant (MD/CEO Brian Lowe - Performance Rights)	Management	For	For	For	For
4	REMUNERATION REPORT	Management	For	For	Abstain	Against

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **ANSELL LTD.**

Annual

<b>ISIN</b>	AU000000ANN9	<b>Meeting Date</b>	24-Oct-23
<b>Ticker</b>		<b>Deadline Date</b>	18-Oct-23
<b>Country</b>	Australia	<b>Record Date</b>	20-Oct-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2A	Re-elect Nigel Garrard	Management	For	For	For	For
2B	Re-elect Christina Stercken	Management	For	For	For	For
2C	Re-elect William Reilly	Management	For	For	For	For
2D	Elect Debra Goodin	Management	For	For	For	For
3	Equity Grant (MD/CEO Neil Salmon)	Management	For	For	For	For
4	Approve Increase in NEDs' Fee Cap	Management	For	For	For	For
5	REMUNERATION REPORT	Management	For	For	For	For

**Proxy Voting Summary**  
**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Oct-23 to 31-Dec-23

***PEET LIMITED***

**Annual**

<b>ISIN</b>	AU000000PPC5	<b>Meeting Date</b>	25-Oct-23
<b>Ticker</b>		<b>Deadline Date</b>	18-Oct-23
<b>Country</b>	Australia	<b>Record Date</b>	23-Oct-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Re-elect Anthony (Tony) W. Lennon	Management	For	For	For	For
2	Elect Margaret Kennedy	Management	For	For	For	For
3	Elect Michelle P. Tierney	Management	For	For	For	For
4	Elect Gregory J. Wall	Management	For	For	For	For
5	Remuneration Report	Management		Against	For	N/A
6	Equity Grant (MD/CEO Brendan Gore)	Management	For	For	For	For
7	Approve Increase in NEDs' Fee Cap	Management		For	For	N/A



## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Oct-23 to 31-Dec-23

#### ***FLETCHER BUILDING LIMITED***

Annual

<b>ISIN</b>	NZFBUE0001S0	<b>Meeting Date</b>	27-Oct-23
<b>Ticker</b>		<b>Deadline Date</b>	20-Oct-23
<b>Country</b>	New Zealand	<b>Record Date</b>	25-Oct-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Re-elect Bruce Hassall	Management	For	For	For	For
2	Re-elect Barbara J. Chapman	Management	For	For	For	For
3	Re-elect Martin Brydon	Management	For	For	For	For
4	Elect Sandra M. Dodds	Management	For	For	For	For
5	Authority to Set Auditor's Fees	Management		For	For	N/A

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **SKYCITY ENTERTAINMENT GROUP LIMITED**

Annual

<b>ISIN</b>	NZSKCE0001S2	<b>Meeting Date</b>	27-Oct-23
<b>Ticker</b>		<b>Deadline Date</b>	20-Oct-23
<b>Country</b>	New Zealand	<b>Record Date</b>	25-Oct-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Elect David Attenborough	Management	For	For	For	For
2	Elect Donna Cooper	Management	For	For	For	For
3	Re-elect Sue Suckling	Management	For	Abstain	For	For
4	Approve Increase in NEDs' Fee Cap	Management	For	For	For	For
5	Authority to Set Auditor's Fees	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### ***SOUTHERN CROSS MEDIA GROUP LIMITED***

Annual

<b>ISIN</b>	AU000000SXL4	<b>Meeting Date</b>	27-Oct-23
<b>Ticker</b>		<b>Deadline Date</b>	20-Oct-23
<b>Country</b>	Australia	<b>Record Date</b>	25-Oct-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
2A	Re-elect Carole L. Campbell	Management	For	For	For	For
2B	Re-elect Ido Leffler	Management	For	For	For	For
2C	Re-elect Heith Mackay-Cruise	Management	For	For	For	For
3	REMUNERATION REPORT	Management	For	For	For	For
4	Equity Grant (MD/CEO John Kelly)	Management	For	For	For	For

**Proxy Voting Summary**  
**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Oct-23 to 31-Dec-23

***SIMS LIMITED***

**Annual**

**ISIN** AU000000SGM7 **Meeting Date** 01-Nov-23  
**Ticker** **Deadline Date** 25-Oct-23  
**Country** Australia **Record Date** 30-Oct-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Re-elect Thomas (Tom) J. Gorman	Management	For	For	For	For
2	Re-elect Katherine (Kathy) A. Hirschfeld	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant (MD/CEO Stephen Mikkelsen)	Management	For	For	For	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Oct-23 to 31-Dec-23

## **COLES GROUP LTD**

Annual

<b>ISIN</b>	AU0000030678	<b>Meeting Date</b>	03-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	27-Oct-23
<b>Country</b>	Australia	<b>Record Date</b>	01-Nov-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Re-elect Wendy M. Stops	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant - STI (MD/CEO Leah Weckert)	Management	For	For	For	For
5	Equity Grant - LTI (MD/CEO Leah Weckert)	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **AMCOR LIMITED**

Annual

<b>ISIN</b>	AU000000AMC4	<b>Meeting Date</b>	08-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	31-Oct-23
<b>Country</b>	Australia	<b>Record Date</b>	13-Sep-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1A	Elect Graeme R. Liebelt	Management	For	For	For	For
1B	Elect Ronald S. Delia	Management	For	For	For	For
1C	Elect Achal Agarwal	Management	For	For	For	For
1D	Elect Andrea E. Bertone	Management	For	For	For	For
1E	Elect Susan K. Carter	Management	For	For	For	For
1F	Elect Lucrece J.I. Foufopoulos-De Ridder	Management	For	For	For	For
1G	Elect Karen J. Guerra	Management	For	For	For	For
1H	Elect Nicholas T. Long	Management	For	For	For	For
1I	Elect Arun Nayar	Management	For	For	For	For
1J	Elect David T. Szczupak	Management	For	For	For	For
2	Ratification of Auditor	Management	For	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	Abstain	Against
4	Renewal of Share Purchase Mandate	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Oct-23 to 31-Dec-23

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Oct-23 to 31-Dec-23

#### ***KMD BRANDS LIMITED***

Annual

<b>ISIN</b>	NZKMDE0001S3	<b>Meeting Date</b>	10-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	03-Nov-23
<b>Country</b>	New Zealand	<b>Record Date</b>	08-Nov-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Re-elect Brent J. Scrimshaw	Management	For	For	For	For
2	Re-elect Philip Bowman	Management	For	For	For	For
3	Elect Zion Armstrong	Management	For	For	For	For
4	Authority to Set Auditor's Fees	Management	For	For	For	For
5	Amendments to Constitution	Management	For	For	For	For



**Proxy Voting Summary**  
**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Oct-23 to 31-Dec-23

***VICTORIA PLC.***

**Other**

<b>ISIN</b>	GB00BZC0LC10	<b>Meeting Date</b>	13-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	06-Nov-23
<b>Country</b>	United Kingdom	<b>Record Date</b>	09-Nov-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Accounts and Reports	Management	For	Against	For	For
2	Appointment of Auditor	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **CHARTER HALL GROUP.**

Annual

<b>ISIN</b>	AU000000CHC0	<b>Meeting Date</b>	16-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	09-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	14-Nov-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2A	Elect Stephen Conry	Management	For	For	For	For
2B	Re-elect David Ross	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant (MD/CEO David Harrison - FY2023 STIP)	Management	For	For	For	For
5	Equity Grant (MD/CEO David Harrison - FY2024 LTIP)	Management	For	For	For	For

**Proxy Voting Summary**

**Report Date Range:** 01-Oct-23 to 31-Dec-23

**Allan Gray Australia Balanced Fund**

***KB FINANCIAL GROUP INC***

**Special**

<b>ISIN</b>	KR7105560007	<b>Meeting Date</b>	17-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	07-Nov-23
<b>Country</b>	Korea, Republic of	<b>Record Date</b>	06-Oct-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Elect YANG Jong Hee	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **LENDLEASE GROUP**

Annual

<b>ISIN</b>	AU000000LLC3	<b>Meeting Date</b>	17-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	10-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	15-Nov-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2A	Elect Ann Soo Chan (Margaret Lui)	Management	For	For	For	For
2B	Elect Barbara A. Knoflach	Management	For	For	For	For
2C	Re-elect Philip M. Coffey	Management	For	For	For	For
2D	Re-elect Elizabeth M. Proust	Management	For	For	For	For
2E	Re-elect Robert Welanetz	Management	For	For	For	For
3	REMUNERATION REPORT	Management	For	For	Against	Against
4	Equity Grant (MD/GEO Anthony Lombardo)	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### ***DOWNER EDI LIMITED***

Annual

<b>ISIN</b>	AU000000DOW2	<b>Meeting Date</b>	22-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	15-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	20-Nov-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
2A	Elect Steven MacDonald	Management	For	For	For	For
2B	Elect Sheridan Broadbent	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4A	Equity Grant (MD/CEO Peter Tompkins - FY2023 LTIP)	Management	For	For	For	For
4B	Equity Grant (MD/CEO Peter Tompkins - FY2024 LTIP)	Management	For	For	For	For
5	Board Spill Resolution	Management	Against	Against	For	Against

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **AUSTRALIAN VINTAGE LTD**

Annual

<b>ISIN</b>	AU000000AVG6	<b>Meeting Date</b>	22-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	15-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	20-Nov-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Re-elect Peter J. Perrin	Management	For	For	For	For
2	Remuneration Report	Management	For	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

## Allan Gray Australia Balanced Fund

### **ORIGIN ENERGY LIMITED**

**Special**

<b>ISIN</b>	AU000000ORG5	<b>Meeting Date</b>	23-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	24-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	21-Nov-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Acquisition by Brookfield Asset Management Inc. and MidOcean Energy	Management	for	for	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### ***LINK ADMINISTRATION HOLDINGS LIMITED***

Annual

<b>ISIN</b>	AU000000LNK2	<b>Meeting Date</b>	28-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	22-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	24-Nov-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Elect Mark Lennon	Management	For	For	For	For
2	REMUNERATION REPORT	Management	For	Against	Against	Against
3	Equity Grant (MD/CEO Vivek Bhatia)	Management	For	Against	For	For



## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **HARVEY NORMAN HOLDINGS LTD**

Annual

<b>ISIN</b>	AU000000HVN7	<b>Meeting Date</b>	29-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	22-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	27-Nov-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
2	Remuneration Report	Management	For	Against	Abstain	Against
3	Re-elect Gerald (Gerry) Harvey	Management	For	For	For	For
4	Re-elect Chris Mentis	Management	For	Against	Abstain	Against
5	Re-elect Luisa Catanzaro	Management	For	For	For	For
6	Equity Grant (Executive Chairman Gerald Harvey)	Management	For	For	For	For
7	Equity Grant (CEO Kay Lesley Page)	Management	For	For	For	For
8	Equity Grant (Executive Director David Matthew Ackery)	Management	For	For	For	For
9	Equity Grant (Executive Director/COO John Evyn Slack-Smith)	Management	For	For	For	For
10	Equity Grant (Executive Director/CFO/Company Secretary Chris Mentis)	Management	For	For	For	For
11	Approve Proposed Security Arrangement	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **STARPHARMA HOLDINGS LTD.**

Annual

<b>ISIN</b>	AU000000SPL0	<b>Meeting Date</b>	29-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	22-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	27-Nov-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	For	Against	Against
2	Elect Russell Basser	Management	For	For	For	For
3	Re-elect Rob Thomas	Management	For	For	Abstain	Against
4	Re-elect David McIntyre	Management	For	For	For	For
5	Approve Performance Rights Plan	Management	For	For	Against	Against
6	Equity Grant (Outgoing MD/CEO Jackie Fairley)	Management	For	For	Against	Against

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **JUPITER MINES LTD**

Annual

<b>ISIN</b>	AU0000005159	<b>Meeting Date</b>	30-Nov-23
<b>Ticker</b>		<b>Deadline Date</b>	23-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	28-Nov-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Remuneration Report for Financial Year Ended February 28, 2023	Management	For	For	For	For
2	Remuneration Report for Financial Period Ended June 30, 2023	Management	For	For	Abstain	Against
3	Elect William (Scott) Winter	Management	For	For	For	For
4	Appointment of Auditor	Management	For	For	For	For
5	Equity grant (NED Scott Winter)	Management	For	For	For	For
6	Equity Grant (MD/CEO Brad Rogers)	Management	For	For	Abstain	Against

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **ORIGIN ENERGY LIMITED**

**Special**

<b>ISIN</b>	AU000000ORG5	<b>Meeting Date</b>	04-Dec-23
<b>Ticker</b>		<b>Deadline Date</b>	29-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	21-Nov-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Acquisition by Brookfield Asset Management Inc. and MidOcean Energy	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### ***BANK OF QUEENSLAND LTD***

Annual

<b>ISIN</b>	AU000000BOQ8	<b>Meeting Date</b>	05-Dec-23
<b>Ticker</b>		<b>Deadline Date</b>	29-Nov-23
<b>Country</b>	Australia	<b>Record Date</b>	03-Dec-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Re-elect Bruce J. Carter	Management	For	Against	For	For
3	REMUNERATION REPORT	Management	For	Against	Against	Against
4	Equity Grant (MD/CEO Patrick Allaway - FY2024 LTIP)	Management	For	For	For	For
5	Equity Grant (MD/CEO Patrick Allaway - FY2023 EIP)	Management	For	Against	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **WESTPAC BANKING CORP**

Annual

<b>ISIN</b>	AU000000WBC1	<b>Meeting Date</b>	14-Dec-23
<b>Ticker</b>		<b>Deadline Date</b>	07-Dec-23
<b>Country</b>	Australia	<b>Record Date</b>	12-Dec-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
2	REMUNERATION REPORT	Management	For	For	Against	Against
3	Equity Grant (MD/CEO Peter King)	Management	For	For	For	For
4A	Elect Tim Burroughs	Management	For	For	For	For
4B	Elect Michael J. Ullmer	Management	For	For	For	For
4C	Elect Steven Gregg	Management	For	For	For	For
5	Climate Change Position Statement and Action Plan	Management	For	For	For	For
6A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	Against	For
6B	Shareholder Proposal Regarding Transition Plan Assessments	Shareholder	Against	Against	Against	For

**Proxy Voting Summary**  
**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Oct-23 to 31-Dec-23

***INCITEC PIVOT***

**Annual**

<b>ISIN</b>	AU000000IPL1	<b>Meeting Date</b>	20-Dec-23
<b>Ticker</b>		<b>Deadline Date</b>	13-Dec-23
<b>Country</b>	Australia	<b>Record Date</b>	18-Dec-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
2	Elect Michael Caroll	Management	For	For	For	For
3	Elect John Ho	Management		For	For	N/A
4	Remuneration Report	Management	For	For	For	For
5	Approve Share Buyback	Management	For	For	For	For
6	Approve Capital Reduction	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

### Allan Gray Australia Balanced Fund

#### **AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.**

Annual

<b>ISIN</b>	AU000000ANZ3	<b>Meeting Date</b>	21-Dec-23
<b>Ticker</b>		<b>Deadline Date</b>	14-Dec-23
<b>Country</b>	Australia	<b>Record Date</b>	19-Dec-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
2	Elect Holly S. Kramer	Management	For	For	For	For
3	Remuneration Report	Management	For	For	Against	Against
4	Equity Grant (Executive Director and CEO Shayne Elliott)	Management	For	For	For	For