

## Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 April to 30 June 2024

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Santos Ltd	11-Apr-24	7	7	0	0	7	0
SAAB AB	11-Apr-24	52	52	0	0	52	0
Hunting plc	17-Apr-24	20	20	0	0	20	0
Prysmian S.p.A.	18-Apr-24	11	10	0	0	10	0
Woodside Energy Group Ltd	24-Apr-24	6	6	0	0	6	0
Newmont Corp	24-Apr-24	14	14	0	0	14	0
Chemical Works of Gedeon Richter Plc.	25-Apr-24	38	36	2	0	36	2
Drax Group	25-Apr-24	21	21	0	0	21	0
AES Corp.	25-Apr-24	13	12	0	1	12	1
Global Payments, Inc.	25-Apr-24	15	13	2	0	14	1
Sendas Distribuidora S.A.	26-Apr-24	3	3	0	0	2	0
Sendas Distribuidora S.A.	26-Apr-24	6	5	1	0	4	0
Barrick Gold Corp.	30-Apr-24	13	12	1	0	13	0
Tenaris S.A.	30-Apr-24	12	10	2	0	10	2
Constellation Energy Corp	30-Apr-24	6	6	0	0	6	0
Franco-Nevada Corporation	01-May-24	11	11	0	0	11	0
AIB Group Plc [Special]	02-May-24	2	2	0	0	2	0
AIB Group Plc [Annual]	02-May-24	31	31	0	0	31	0
Glenveagh Properties Plc	02-May-24	19	17	2	0	17	2
TPG Telecom Ltd	03-May-24	7	5	1	1	5	2
California Resources Corporation	03-May-24	11	11	0	0	11	0
G8 Education Limited	07-May-24	5	5	0	0	3	0
Intel Corp.	07-May-24	18	14	3	1	17	1
Capral Limited	08-May-24	4	4	0	0	4	0
Jardine Matheson Holdings Ltd.	08-May-24	8	8	0	0	8	0
Kinder Morgan Inc	08-May-24	17	16	1	0	17	0
BAE Systems plc	09-May-24	23	23	0	0	23	0
Balfour Beatty plc	09-May-24	19	18	0	1	18	1
QBE Insurance Group Ltd.	10-May-24	6	6	0	0	6	0
Wheaton Precious Metals Corp	10-May-24	12	12	0	0	12	0
Techtronic Industries Co. Ltd.	10-May-24	11	11	0	0	11	0
Cairn Homes Plc	10-May-24	21	18	1	2	18	3
ARN Media Ltd	14-May-24	4	3	0	1	3	1
Tencent Holdings Ltd.	14-May-24	9	9	0	0	9	0

Rheinmetall AG	14-May-24	15	15	0	0	15	0
Signify NV	14-May-24	16	16	0	0	16	0
Mastec Inc.	14-May-24	6	6	0	0	6	0
Burford Capital Limited	15-May-24	14	14	0	0	14	0
Keller	15-May-24	19	17	2	0	17	2
Cinemark Holdings Inc	15-May-24	6	6	0	0	6	0
Helix Energy Solutions Group Inc	15-May-24	6	6	0	0	6	0
Shell Plc	21-May-24	23	22	1	0	23	0
Virgin Money UK Plc.	22-May-24	3	0	3	0	0	3
Virgin Money UK Plc.	22-May-24	1	0	1	0	0	1
Vallourec	23-May-24	30	30	0	0	30	0
Bank of Ireland Group Plc	23-May-24	24	22	2	0	22	2
Rolls-Royce Holdings Plc	23-May-24	25	25	0	0	25	0
Navient Corp	23-May-24	11	11	0	0	11	0
Leonardo S.p.A.	24-May-24	20	19	0	0	17	0
Alumina Ltd.	28-May-24	7	7	0	0	7	0
Ainsworth Game Technology Ltd	29-May-24	3	3	0	0	3	0
Portillos Inc	03-Jun-24	10	10	0	0	10	0
Unitedhealth Group Inc	03-Jun-24	13	12	1	0	13	0
Taiwan Semiconductor Manufacturing	04-Jun-24	13	13	0	0	13	0
Corpay Inc.	06-Jun-24	14	13	1	0	14	0
Brookfield Corporation	07-Jun-24	10	9	1	0	9	1
Generac Holdings Inc	13-Jun-24	7	6	1	0	6	1
Persol Holdings Co Ltd	18-Jun-24	10	10	0	0	10	0
Sompo Holdings Inc.	24-Jun-24	14	14	0	0	14	0
NetEase Inc	26-Jun-24	6	6	0	0	6	0
California Resources Corporation [Special]	26-Jun-24	2	2	0	0	2	0
Mitsubishi Estate Company Limited	27-Jun-24	15	15	0	0	15	0
Mitsubishi Heavy Industries Ltd.	27-Jun-24	10	10	0	0	10	0
Nintendo Co. Ltd	27-Jun-24	15	14	1	0	14	1
Nippon Television Holdings Inc	27-Jun-24	17	9	8	0	9	8
Rinnai Corporation	27-Jun-24	16	16	0	0	15	1
Sumitomo Mitsui Financial Group Inc	27-Jun-24	17	15	2	0	17	0
<b>SUMMARY FOR 2Q 2024</b>	<b>67 meetings</b>	<b>893</b>	<b>844</b>	<b>40</b>	<b>7</b>	<b>848</b>	<b>36</b>

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

Source: Glass Lewis, Allan Gray Australia.

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

## SANTOS LTD

Annual

<b>ISIN</b>	AU000000STO6	<b>Meeting Date</b>	11-Apr-24
<b>Ticker</b>	STO	<b>Deadline Date</b>	04-Apr-24
<b>Country</b>	Australia	<b>Record Date</b>	09-Apr-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2A	Re-elect Keith W. Spence	Management	For	For	For	For
2B	Re-elect Vanessa A. Guthrie	Management	For	For	For	For
2C	Elect John Lydon	Management	For	For	For	For
2D	Elect Vicki McFadden	Management	For	For	For	For
3	REMUNERATION REPORT	Management	For	For	For	For
4	Equity Grant (MD/CEO Kevin Gallagher)	Management	For	For	For	For
5	Renew Proportional Takeover Provisions	Management	For	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

## Allan Gray Australia Balanced Fund

### SAAB AB

Annual

ISIN	SE0000112385	Meeting Date	11-Apr-24
Ticker	SAAB B	Deadline Date	01-Apr-24
Country	Sweden	Record Date	03-Apr-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Election of Presiding Chair	Management	For	For	For	For
2	Voting List	Management	For	For	For	For
3	Agenda	Management	For	For	For	For
5	Compliance with the Rules of Convocation	Management	For	For	For	For
8.A	Accounts and Reports	Management	For	For	For	For
8.B	Allocation of Profits/Dividends	Management	For	For	For	For
8.C1	Ratification of Lena Erixon	Management	For	For	For	For
8.C2	Ratification of Henrik Henriksson	Management	For	For	For	For
8.C3	Ratification of Micael Johansson	Management	For	For	For	For
8.C4	Ratification of Danica Kragic Jensfelt	Management	For	For	For	For
8.C5	Ratification of Sara Mazur	Management	For	For	For	For
8.C6	Ratification of Johan Menckel	Management	For	For	For	For
8.C7	Ratification of Daniel Nodhäll	Management	For	For	For	For
8.C8	Ratification of Bert Nordberg	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

8.C9	Ratification of Erika Söderberg Johnsson	Management	For	For	For	For
8.C10	Ratification of Sebastian Tham	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
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 Robert Hellgren	Management	For	For	For	For
8.C17	Ratification of Conny Holm	Management	For	For	For	For
8.C18	Ratification of Tina Mikkelsen	Management	For	For	For	For
8.C19	Ratification of Patrik Myrén	Management	For	For	For	For
8.C20	Ratification of Lars Svensson	Management	For	For	For	For
8.C21	Ratification of Micael Johansson (as 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 Anders Ynnerman	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

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

11.D	Elect Micael Johansson	Management	For	For	For	For
11.E	Elect Danica Kragic Jensfelt	Management	For	For	For	For
11.F	Elect Johan Menckel	Management	For	Against	For	For
11.G	Elect Bert Nordberg	Management	For	For	For	For
11.H	Elect Erika Söderberg Johnson	Management	For	For	For	For
11.I	Elect Sebastian Tham	Management	For	For	For	For
11.J	Elect Marcus Wallenberg	Management	For	Against	For	For
11.K	Elect Joakim Westh	Management	For	For	For	For
11.L	Elect Marcus Wallenberg as Chair	Management	For	Against	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 2025)	Management	For	For	For	For
14.B	Authority to Issue Shares (LTI 2025)	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	Stock Split	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

# Proxy Voting Summary

## Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

### **HUNTING PLC**

Annual

<b>ISIN</b>	GB0004478896	<b>Meeting Date</b>	17-Apr-24
<b>Ticker</b>	HTG	<b>Deadline Date</b>	10-Apr-24
<b>Country</b>	United Kingdom	<b>Record Date</b>	15-Apr-24

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	Performance Share Plan	Management	For	For	For	For
4	Remuneration Report	Management	For	For	For	For
5	Final Dividend	Management	For	For	For	For
6	Elect Margaret Amos	Management	For	For	For	For
7	Elect Annell R. Bay	Management	For	For	For	For
8	Elect Stuart M. Brightman	Management	For	For	For	For
9	Elect Carol Chesney	Management	For	For	For	For
10	Elect Bruce H. Ferguson	Management	For	For	For	For
11	Elect Paula Harris	Management	For	For	For	For
12	Elect Arthur James Johnson	Management	For	For	For	For
13	Elect Keith Lough	Management	For	For	For	For
14	Appointment of Auditor	Management	For	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

15	Authority to Set Auditor's Fees	Management	For	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	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

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***PRYSMIAN S.P.A.***

Annual

<b>ISIN</b>	IT0004176001	<b>Meeting Date</b>	18-Apr-24
<b>Ticker</b>	PRY	<b>Deadline Date</b>	10-Apr-24
<b>Country</b>	Italy	<b>Record Date</b>	09-Apr-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
0010	Accounts and Reports	Management	For	For	For	For
0020	Allocation of Dividends	Management	For	For	For	For
0030	Board Size	Management	For	For	For	For
0040	Board Term Length	Management	For	For	For	For
005A	List presented by Board of Directors	Management	For	For	For	For
005B	List presented by Group of Institutional Investors representing 2.76% of Share Capital	Management		Do Not Vote		N/A
0060	Directors' Fees	Management	For	For	For	For
0070	Authority to Repurchase and Reissue Shares	Management	For	For	For	For
0080	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
0090	Remuneration Policy	Management	For	Against	For	For
0100	Remuneration Report	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**Allan Gray Australia Balanced Fund**

***NEWMONT CORP***

**Annual**

<b>ISIN</b>	AU0000297962	<b>Meeting Date</b>	24-Apr-24
<b>Ticker</b>	NEM	<b>Deadline Date</b>	16-Apr-24
<b>Country</b>	United States	<b>Record Date</b>	27-Feb-24

<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>
1.1	Elect Philip Aiken	Management	For	For	For	For
1.2	Elect Gregory H. Boyce	Management	For	For	For	For
1.3	Elect Bruce R. Brook	Management	For	For	For	For
1.4	Elect Maura J. Clark	Management	For	For	For	For
1.5	Elect Emma Fitzgerald	Management	For	For	For	For
1.6	Elect Sally-Anne Layman	Management	For	For	For	For
1.7	Elect José Manuel Madero Garza	Management	For	For	For	For
1.8	Elect René Medori	Management	For	For	For	For
1.9	Elect Jane Nelson	Management	For	For	For	For
1.10	Elect Thomas Palmer	Management	For	For	For	For
1.11	Elect Julio M. Quintana	Management	For	For	For	For
1.12	Elect Susan N. Story	Management	For	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For	For
3	Ratification of Auditor	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **WOODSIDE ENERGY GROUP LTD**

Annual

<b>ISIN</b>	AU0000224040	<b>Meeting Date</b>	24-Apr-24
<b>Ticker</b>	WDS	<b>Deadline Date</b>	17-Apr-24
<b>Country</b>	Australia	<b>Record Date</b>	22-Apr-24

<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 Richard J. Goyder	Management	For	Against	For	For
2B	Elect Ashok Belani	Management	For	For	For	For
3	REMUNERATION REPORT	Management	For	For	For	For
4	Equity Grant (MD/CEO Meg O'Neill)	Management	For	For	For	For
5	Approval of Potential Termination Benefits	Management	For	For	For	For
6	Approval of Climate Transition Action Plan and 2023 Progress Report	Management	For	Against	For	For

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**Allan Gray Australia Balanced Fund**

***GLOBAL PAYMENTS, INC.***

**Annual**

<b>ISIN</b>	US37940X1028	<b>Meeting Date</b>	25-Apr-24
<b>Ticker</b>	GPN	<b>Deadline Date</b>	24-Apr-24
<b>Country</b>	United States	<b>Record Date</b>	01-Mar-24

<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>
1a.	Elect F. Thaddeus Arroyo	Management	For	For	For	For
1b.	Elect Robert H.B. Baldwin, Jr.	Management	For	For	For	For
1c.	Elect Cameron M. Bready	Management	For	For	For	For
1d.	Elect John G. Bruno	Management	For	For	For	For
1e.	Elect Joia M. Johnson	Management	For	For	For	For
1f.	Elect Kirsten M. Kliphouse	Management	For	For	For	For
1g.	Elect Ruth Ann Marshall	Management	For	For	For	For
1h.	Elect Connie D. McDaniel	Management	For	For	For	For
1i.	Elect Joseph H. Osness	Management	For	For	For	For
1j.	Elect William B. Plummer	Management	For	For	For	For
1k.	Elect John T. Turner	Management	For	For	For	For
1l.	Elect M. Troy Woods	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	Against	Against
3.	Ratification of Auditor	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

4.	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Shareholder	Against	For	Against	For
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## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***AES CORP.***

Annual

<b>ISIN</b>	US00130H1059	<b>Meeting Date</b>	25-Apr-24
<b>Ticker</b>	AES	<b>Deadline Date</b>	24-Apr-24
<b>Country</b>	United States	<b>Record Date</b>	08-Mar-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Gerard M. Anderson	Management	For	For	For	For
1b.	Elect Inderpal S. Bhandari	Management	For	For	For	For
1c.	Elect Janet G. Davidson	Management	For	For	For	For
1d.	Elect Andrés R. Gluski	Management	For	For	For	For
1e.	Elect Holly K. Koeppl	Management	For	For	For	For
1f.	Elect Julia M. Laulis	Management	For	For	For	For
1g.	Elect Alain Monié	Management	For	For	For	For
1h.	Elect John B. Morse, Jr.	Management	For	For	For	For
1i.	Elect Moisés Naím	Management	For	For	For	For
1j.	Elect Teresa M. Sebastian	Management	For	Against	Abstain	Against
1k.	Elect Maura Shaughnessy	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For	For
3.	Ratification of Auditor	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **DRAX GROUP**

Annual

<b>ISIN</b>	GB00B1VNSX38	<b>Meeting Date</b>	25-Apr-24
<b>Ticker</b>	DRX	<b>Deadline Date</b>	18-Apr-24
<b>Country</b>	United Kingdom	<b>Record Date</b>	23-Apr-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For	For
02	Remuneration Report	Management	For	For	For	For
03	Final Dividend	Management	For	For	For	For
04	Elect Andrea E. Bertone	Management	For	For	For	For
05	Elect Dwight Daniel Willard Gardiner	Management	For	For	For	For
06	Elect Andrew K. Skelton	Management	For	For	For	For
07	Elect John Baxter	Management	For	For	For	For
08	Elect Nicola Hodson	Management	For	For	For	For
09	Elect Kimberly Keating	Management	For	For	For	For
10	Elect David Nussbaum	Management	For	For	For	For
11	Elect Erika M Peterman	Management	For	For	For	For
12	Elect Vanessa Simms	Management	For	For	For	For
13	Appointment of Auditor	Management	For	For	For	For
14	Authority to Set Auditor's Fees	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

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

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **CHEMICAL WORKS OF GEDEON RICHTER PLC.**

Annual

<b>ISIN</b>	HU0000123096	<b>Meeting Date</b>	25-Apr-24
<b>Ticker</b>	RICHTER	<b>Deadline Date</b>	12-Apr-24
<b>Country</b>	Hungary	<b>Record Date</b>	15-Apr-24

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	Financial Statements (Consolidated)	Management	For	For	For	For
5	Directors' Report	Management	For	For	For	For
6	Financial Statements	Management	For	For	For	For
7	Allocation of Dividends	Management	For	For	For	For
8	Corporate Governance Report	Management	For	For	For	For
9	Amendments to Remuneration Policy (2021-2024)	Management	For	Against	For	For
10	Remuneration Policy (2025-2028)	Management	For	Against	For	For
11	Remuneration Report	Management	For	Against	For	For
12	Amendments to Article 2	Management	For	For	For	For
13	Amendments to Article 8.3	Management	For	For	For	For
14	Amendments to Article 9.7b	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

15	Amendments to Article 11.2.10	Management	For	Against	Against	Against
16	Amendments to Article 11.5.3	Management	For	For	For	For
17	Amendments to Article 14.2	Management	For	Against	Against	Against
18	Directors' Report on Acquired Treasury Shares	Management	For	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For	For
20	Elect Nandor P. Acs	Management	For	For	For	For
21	Elect Anett Pandurics	Management	For	For	For	For
22	Elect Balint Szecsenyi	Management	For	For	For	For
23	Elect Jonathán Róbert Bedros	Management	For	For	For	For
24	Elect Livia Pavlik	Management	For	For	For	For
25	Elect Dale Andre Martin	Management	For	For	For	For
26	Elect Krisztina Gal	Management	For	For	For	For
27	Elect Ferenc Sallai	Management	For	For	For	For
28	Elect Jonathán Róbert Bedros	Management	For	For	For	For
29	Elect Livia Pavlik	Management	For	For	For	For
30	Elect Dale Andre Martin	Management	For	For	For	For
31	Board of Directors Fees (Chair and Members)	Management	For	Against	For	For
32	Board of Directors Fees (Committee Meeting Fee)	Management	For	For	For	For
33	Board of Directors Fees (Share Remuneration)	Management	For	Against	For	For
34	Supervisory Board Fees (Chair and Members)	Management	For	Against	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

35	Supervisory Board Fees (Chair Meeting Fee)	Management	For	For	For	For
36	Audit Committee Fees	Management	For	For	For	For
37	Appointment of Auditor	Management	For	For	For	For
38	Authority to Set Auditor's Fees	Management	For	For	For	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

#### **SENDAS DISTRIBUIDORA S.A.**

**Special**

<b>ISIN</b>	BRASAIACNOR0	<b>Meeting Date</b>	26-Apr-24
<b>Ticker</b>	ASAI3	<b>Deadline Date</b>	17-Apr-24
<b>Country</b>	Brazil	<b>Record Date</b>	23-Apr-24

<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	Approval of Restricted Share Plan	Management	For	For	For	For
2	Approval of Executive Partner Plan	Management	For	For	For	For
3	Instructions if Meeting is Held on Second Call	Management		For	For	N/A



## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

### **SENDAS DISTRIBUIDORA S.A.**

Annual

<b>ISIN</b>	BRASAIACNOR0	<b>Meeting Date</b>	26-Apr-24
<b>Ticker</b>	ASAI3	<b>Deadline Date</b>	17-Apr-24
<b>Country</b>	Brazil	<b>Record Date</b>	23-Apr-24

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	Remuneration Policy	Management	For	For	For	For
4	Request Establishment of Supervisory Council	Management		For	Against	N/A
5	Instructions if Meeting is Held on Second Call	Management		Against	For	N/A
6	Ratify Co-Option and Elect Enéas Cesar Pestana Neto	Management	For	For	For	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

## **CONSTELLATION ENERGY CORP**

Annual

<b>ISIN</b>	US21037T1097	<b>Meeting Date</b>	30-Apr-24
<b>Ticker</b>	CEG	<b>Deadline Date</b>	29-Apr-24
<b>Country</b>	United States	<b>Record Date</b>	06-Mar-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect Bradley M. Halverson	Management	For	For	For	For
1.2	Elect Charles L. Harrington	Management	For	For	For	For
1.3	Elect Dhiaa M. Jamil	Management	For	For	For	For
1.4	Elect Nneka L. Rimmer	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For	For
3.	Ratification of Auditor	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***BARRICK GOLD CORP.***

Annual

<b>ISIN</b>	CA0679011084	<b>Meeting Date</b>	30-Apr-24
<b>Ticker</b>	GOLD	<b>Deadline Date</b>	25-Apr-24
<b>Country</b>	Canada	<b>Record Date</b>	01-Mar-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect D. M. Bristow	Management	For	For	For	For
1.2	Elect H. Cai	Management	For	For	For	For
1.3	Elect C. L. Coleman	Management	For	Withhold	For	For
1.4	Elect I. A. Costantini	Management	For	For	For	For
1.5	Elect B. L. Greenspun	Management	For	Withhold	For	For
1.6	Elect J. B. Harvey	Management	For	Withhold	For	For
1.7	Elect A. N. Kabagambe	Management	For	For	For	For
1.8	Elect A. J. Quinn	Management	For	For	For	For
1.9	Elect M. L. Silva	Management	For	For	For	For
1.10	Elect J. L. Thornton	Management	For	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	Against	For	For
04	Shareholder Proposal Regarding Third-Party Audit of Water Impacts	Shareholder	Against	For	Against	For

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

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **TENARIS S.A.**

Annual

<b>ISIN</b>	LU2598331598	<b>Meeting Date</b>	30-Apr-24
<b>Ticker</b>	TS	<b>Deadline Date</b>	22-Apr-24
<b>Country</b>	Luxembourg	<b>Record Date</b>	16-Apr-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
A1	Board and Auditor Report	Management	For	For	For	For
A2	Consolidated Accounts and Reports	Management	For	For	For	For
A3	Accounts and Reports	Management	For	For	For	For
A4	Allocation of Dividends	Management	For	For	For	For
A5	Ratification of Board Acts	Management	For	For	For	For
A6	Election of Directors (Slate)	Management	For	For	For	For
A7	Non-Executive Remuneration Policy	Management	For	For	For	For
A8	Remuneration Report	Management	For	Against	Against	Against
A9	Remuneration Policy	Management	For	Against	Against	Against
A10	Authority to Set Auditor's Fees	Management	For	For	For	For
A11	Authorisation of Electronic Communication	Management	For	For	For	For
E1.	Cancellation of Shares	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### TENARIS S.A.

Mix

<b>ISIN</b>	LU2598331598	<b>Meeting Date</b>	30-Apr-24
<b>Ticker</b>	TEN	<b>Deadline Date</b>	10-Apr-24
<b>Country</b>	Luxembourg	<b>Record Date</b>	16-Apr-24

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	For	For	For
6	Election of Directors (Slate)	Management	For	For	For	For
7	Non-Executive Remuneration Policy	Management	For	For	For	For
8	Remuneration Report	Management	For	Against	Against	Against
9	Remuneration Policy	Management	For	Against	Against	Against
10	Authority to Set Auditor's Fees	Management	For	For	For	For
11	Authorisation of Electronic Communication	Management	For	For	For	For
12	Cancellation of Shares	Management	For	For	For	For

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

**Report Date Range:** 01-Apr-24 to 30-Jun-24



## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **FRANCO-NEVADA CORPORATION**

Annual

<b>ISIN</b>	CA3518581051	<b>Meeting Date</b>	01-May-24
<b>Ticker</b>	FNV	<b>Deadline Date</b>	26-Apr-24
<b>Country</b>	Canada	<b>Record Date</b>	11-Mar-24

<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>
1A	Elect David Harquail	Management	For	For	For	For
1B	Elect Paul Brink	Management	For	For	For	For
1C	Elect Tom Albanese	Management	For	For	For	For
1D	Elect Hugo Dryland	Management	For	For	For	For
1E	Elect Derek W. Evans	Management	For	For	For	For
1F	Elect Catharine Farrow	Management	For	For	For	For
1G	Elect Maureen Jensen	Management	For	For	For	For
1H	Elect Jennifer Maki	Management	For	For	For	For
1I	Elect Jacques Perron	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**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***AIB GROUP PLC***

**Annual**

<b>ISIN</b>	IE00BF0L3536	<b>Meeting Date</b>	02-May-24
<b>Ticker</b>	AIBG	<b>Deadline Date</b>	25-Apr-24
<b>Country</b>	Ireland	<b>Record Date</b>	26-Apr-24

<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>
01	Accounts and Reports	Management	For	For	For	For
02	Final Dividend	Management	For	For	For	For
03	Authority to Set Auditor's Fees	Management	For	For	For	For
04	Appointment of Auditor	Management	For	For	For	For
05A	Elect Anik Chaumartin	Management	For	For	For	For
05B	Elect Donal Galvin	Management	For	For	For	For
05C	Elect Basil Geoghegan	Management	For	For	For	For
05D	Elect Tanya Horgan	Management	For	For	For	For
05E	Elect Colin Hunt	Management	For	For	For	For
05F	Elect Sandy Kinney Pritchard	Management	For	For	For	For
05G	Elect Elaine MacLean	Management	For	For	For	For
05H	Elect Andy Maguire	Management	For	For	For	For
05I	Elect Brendan McDonagh	Management	For	For	For	For
05J	Elect Helen Normoyle	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

05K	Elect Ann O'Brien	Management	For	For	For	For
05L	Elect Fergal O'Dwyer	Management	For	For	For	For
05M	Elect James Pettigrew	Management	For	For	For	For
05N	Elect Jan Sijbrand	Management	For	For	For	For
05O	Elect Raj Singh	Management	For	For	For	For
06	Remuneration Report	Management	For	For	For	For
07	Remuneration Policy	Management	For	For	For	For
08	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
09A	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
09B	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 Make Off-Market Purchases from the Minister of Finance	Management	For	For	For	For
14	Adoption of New Article (Odd-lot Offer)	Management	For	For	For	For
15	Approval of Odd-lot Offer	Management	For	For	For	For
16	Authority to make Repurchase Shares (Odd-lot Offer)	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

#### ***AIB GROUP PLC***

**Special**

<b>ISIN</b>	IE00BF0L3536	<b>Meeting Date</b>	02-May-24
<b>Ticker</b>	AIBG	<b>Deadline Date</b>	25-Apr-24
<b>Country</b>	Ireland	<b>Record Date</b>	26-Apr-24

<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	Authority to Repurchase Shares (Buyback Contract)	Management	For	For	For	For
2	Related Party Transaction (Minister for Finance)	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***GLENVEAGH PROPERTIES PLC***

Annual

<b>ISIN</b>	IE00BD6JX574	<b>Meeting Date</b>	02-May-24
<b>Ticker</b>	GVR	<b>Deadline Date</b>	25-Apr-24
<b>Country</b>	Ireland	<b>Record Date</b>	26-Apr-24

<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>
01	Accounts and Reports	Management	For	For	For	For
02	Remuneration Report	Management	For	For	For	For
03A	Elect John Mulcahy	Management	For	For	For	For
03B	Elect Stephen Garvey	Management	For	For	For	For
03C	Elect Michael Rice	Management	For	For	For	For
03D	Elect Patrick A. McCann	Management	For	For	For	For
03E	Elect Cara Ryan	Management	For	For	For	For
03F	Elect Camilla Hughes	Management	For	For	For	For
03G	Elect Emer Finnan	Management	For	For	For	For
03H	Elect Lorna Conn	Management	For	For	For	For
03I	Elect Max Steinebach	Management	For	For	For	For
04	Appointment of Auditor	Management	For	For	For	For
05	Authority to Set Auditor's Fees	Management	For	For	For	For
06	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Against	Against

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

07	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
08	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	Against	Against
09	Authority to Repurchase Shares	Management	For	For	For	For
10	Authority to Reissue 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

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **CALIFORNIA RESOURCES CORPORATION**

Annual

<b>ISIN</b>	US13057Q3056	<b>Meeting Date</b>	03-May-24
<b>Ticker</b>	CRC	<b>Deadline Date</b>	02-May-24
<b>Country</b>	United States	<b>Record Date</b>	15-Mar-24

<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>
1.1	Elect Andrew Bremner	Management	For	For	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 Christian S. Kendall	Management	For	For	For	For
1.5	Elect Francisco J. Leon	Management	For	For	For	For
1.6	Elect Mark A. McFarland	Management	For	For	For	For
1.7	Elect Nicole Neeman Brady	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

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### TPG TELECOM LTD

Annual

<b>ISIN</b>	AU0000090128	<b>Meeting Date</b>	03-May-24
<b>Ticker</b>	TPG	<b>Deadline Date</b>	26-Apr-24
<b>Country</b>	Australia	<b>Record Date</b>	01-May-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	Against	Abstain	Against
3	Re-elect Antony Moffatt	Management	For	For	For	For
4	Re-elect Frank J. Sixt	Management	For	For	For	For
5	Re-elect Jack Teoh	Management	For	For	For	For
6A	Equity Grant (MD/CEO 2023 Deferred STI)	Management	For	For	For	For
6B	Equity Grant (MD/CEO 2024 LTI)	Management	For	For	For	For
6C	Equity Grant (MD/CEO 2024 Performance Retention Rights)	Management	For	Against	Against	Against

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**Allan Gray Australia Balanced Fund**

***INTEL CORP.***

**Annual**

<b>ISIN</b>	US4581401001	<b>Meeting Date</b>	07-May-24
<b>Ticker</b>	INTC	<b>Deadline Date</b>	06-May-24
<b>Country</b>	United States	<b>Record Date</b>	11-Mar-24

<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>
1a.	Elect Patrick P. Gelsinger	Management	For	For	For	For
1b.	Elect James J. Goetz	Management	For	For	For	For
1c.	Elect Andrea J. Goldsmith	Management	For	For	For	For
1d.	Elect Alyssa H. Henry	Management	For	For	For	For
1e.	Elect S. Omar Ishrak	Management	For	For	For	For
1f.	Elect Risa Lavizzo-Mourey	Management	For	Against	Abstain	Against
1g.	Elect Tsu-Jae King Liu	Management	For	For	For	For
1h.	Elect Barbara G. Novick	Management	For	For	For	For
1i.	Elect Gregory D. Smith	Management	For	For	For	For
1j.	Elect Stacy J. Smith	Management	For	For	For	For
1k.	Elect Lip-Bu Tan	Management	For	For	For	For
1l.	Elect Dion J. Weisler	Management	For	For	For	For
1m.	Elect Frank D. Yeary	Management	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

3.	Advisory Vote on Executive Compensation	Management	For	For	For	For
4.	Shareholder Proposal Regarding Formation of Corporate Financial Sustainability Committee and Public Report	Shareholder	Against	Against	Against	For
5.	Shareholder Proposal Regarding Report on Company Response to State Policies Regulating Abortion	Shareholder	Against	Against	Against	For
6.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	Against	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

## ***G8 EDUCATION LIMITED***

Annual

<b>ISIN</b>	AU000000GEM7	<b>Meeting Date</b>	07-May-24
<b>Ticker</b>	GEM	<b>Deadline Date</b>	01-May-24
<b>Country</b>	Australia	<b>Record Date</b>	03-May-24

<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		Against	For	N/A
2	Re-elect Margaret Zabel	Management	For	For	For	For
3	Re-elect Antonia (Toni) H. Thornton	Management	For	For	For	For
4	Approve Increase in NEDs' Fee Cap	Management		For	For	N/A
5	Equity Grant (MD/CEO Pejman Okhovat)	Management	For	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

## Allan Gray Australia Balanced Fund

### ***KINDER MORGAN INC***

Annual

<b>ISIN</b>	US49456B1017	<b>Meeting Date</b>	08-May-24
<b>Ticker</b>	KMI	<b>Deadline Date</b>	07-May-24
<b>Country</b>	United States	<b>Record Date</b>	11-Mar-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Richard D. Kinder	Management	For	For	For	For
1b.	Elect Kimberly A. Dang	Management	For	For	For	For
1c.	Elect Amy W. Chronis	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 Steven J. Kean	Management	For	For	For	For
1g.	Elect Deborah A. Macdonald	Management	For	For	For	For
1h.	Elect Michael C. Morgan	Management	For	For	For	For
1i.	Elect Arthur C. Reichstetter	Management	For	For	For	For
1j.	Elect C. Park Shaper	Management	For	For	For	For
1k.	Elect William A. Smith	Management	For	For	For	For
1l.	Elect Joel V. Staff	Management	For	For	For	For
1m.	Elect Robert F. Vagt	Management	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

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
5.	Shareholder Proposal Regarding GHG Targets	Shareholder	Against	For	Against	For



## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **JARDINE MATHESON HOLDINGS LTD.**

Annual

<b>ISIN</b>	BMG507361001	<b>Meeting Date</b>	08-May-24
<b>Ticker</b>	JARB	<b>Deadline Date</b>	26-Apr-24
<b>Country</b>	Bermuda	<b>Record Date</b>	06-May-24

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	Elect Janine FENG Junyuan	Management	For	For	For	For
4	Elect Keyu Jin	Management	For	For	For	For
5	Elect Graham Baker	Management	For	For	For	For
6	Elect Percy Weatherall	Management	For	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For	For

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

**Report Date Range:** 01-Apr-24 to 30-Jun-24

***CAPRAL LIMITED***

**Annual**

<b>ISIN</b>	AU000000CAA9	<b>Meeting Date</b>	08-May-24
<b>Ticker</b>	CAA	<b>Deadline Date</b>	01-May-24
<b>Country</b>	Australia	<b>Record Date</b>	06-May-24

<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 Mark White	Management	For	For	For	For
2	Remuneration Report	Management	For	For	For	For
3	Equity Grant (MD/CEO Anthony Dragicevich)	Management	For	For	For	For
4	Appointment of Auditor	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **BAE SYSTEMS PLC**

Annual

<b>ISIN</b>	GB0002634946	<b>Meeting Date</b>	09-May-24
<b>Ticker</b>	BA.	<b>Deadline Date</b>	01-May-24
<b>Country</b>	United Kingdom	<b>Record Date</b>	07-May-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For	For
02	REMUNERATION REPORT	Management	For	For	For	For
03	FINAL DIVIDEND	Management	For	For	For	For
04	Elect Nick Anderson	Management	For	For	For	For
05	Elect Thomas Arseneault	Management	For	For	For	For
06	Elect Crystal E. Ashby	Management	For	For	For	For
07	Elect Elizabeth Corley	Management	For	For	For	For
08	Elect Bradley Greve	Management	For	For	For	For
09	Elect Jane Griffiths	Management	For	For	For	For
10	Elect Cressida Hogg	Management	For	For	For	For
11	Elect Ewan Kirk	Management	For	For	For	For
12	Elect Stephen T. Pearce	Management	For	For	For	For
13	Elect Nicole W. Piasecki	Management	For	For	For	For
14	Elect Mark Sedwill	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

15	Elect Charles Woodburn	Management	For	For	For	For
16	ELECT ANGUS COCKBURN	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	Against	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 Repurchase Shares	Management	For	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **BALFOUR BEATTY PLC**

Annual

<b>ISIN</b>	GB0000961622	<b>Meeting Date</b>	09-May-24
<b>Ticker</b>	BBY	<b>Deadline Date</b>	01-May-24
<b>Country</b>	United Kingdom	<b>Record Date</b>	07-May-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For	For
02	Remuneration Report	Management	For	For	For	For
03	Final Dividend	Management	For	For	For	For
04	Elect Charles L. Allen	Management	For	For	For	For
05	Elect Gabrielle Costigan	Management	For	For	For	For
06	Elect Anne Drinkwater	Management	For	For	For	For
07	Elect Louise Hardy	Management	For	For	For	For
08	Elect Philip Harrison	Management	For	For	For	For
09	Elect Michael Lucki	Management	For	For	For	For
10	Elect Robert J. MacLeod	Management	For	For	For	For
11	Elect Barbara Moorhouse	Management	For	For	For	For
12	Elect Leo M. Quinn	Management	For	For	For	For
13	Appointment of Auditor	Management	For	For	For	For
14	Authority to Set Auditor's Fees	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

15	Authorisation of Political Donations	Management	For	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Abstain	Against
17	Authority to Issue Shares w/o Preemptive Rights	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

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***WHEATON PRECIOUS METALS CORP***

Annual

<b>ISIN</b>	CA9628791027	<b>Meeting Date</b>	10-May-24
<b>Ticker</b>	WPM	<b>Deadline Date</b>	07-May-24
<b>Country</b>	Canada	<b>Record Date</b>	15-Mar-24

<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>
1.1	Elect George L. Brack	Management	For	For	For	For
1.2	Elect Jaimie Donovan	Management	For	For	For	For
1.3	Elect R. Peter Gillin	Management	For	For	For	For
1.4	Elect Chantal Gosselin	Management	For	For	For	For
1.5	Elect Jeane Hull	Management	For	For	For	For
1.6	Elect Glenn A. Ives	Management	For	For	For	For
1.7	Elect Charles A. Jeannes	Management	For	For	For	For
1.8	Elect Marilyn Schonberner	Management	For	For	For	For
1.9	Elect Randy V.J. Smallwood	Management	For	For	For	For
1.10	Elect Srinivasan Venkatakrishnan	Management	For	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24



## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***TECHTRONIC INDUSTRIES CO. LTD.***

Annual

<b>ISIN</b>	HK0669013440	<b>Meeting Date</b>	10-May-24
<b>Ticker</b>	00669	<b>Deadline Date</b>	02-May-24
<b>Country</b>	Hong Kong	<b>Record Date</b>	07-May-24

<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	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For	For
3.A	Elect Stephan Horst Pudwill	Management	For	For	For	For
3.B	Elect Peter David SULLIVAN	Management	For	Against	For	For
3.C	Elect Johannes-Gerhard HESSE	Management	For	For	For	For
3.D	Elect Virginia Davis Wilmerding	Management	For	Against	For	For
3.E	Elect Andrew Philip Roberts	Management	For	For	For	For
3.F	Directors' Fees	Management	For	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
6	Authority to Repurchase Shares	Management	For	For	For	For

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

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

#### ***QBE INSURANCE GROUP LTD.***

Annual

<b>ISIN</b>	AU000000QBE9	<b>Meeting Date</b>	10-May-24
<b>Ticker</b>	QBE	<b>Deadline Date</b>	03-May-24
<b>Country</b>	Australia	<b>Record Date</b>	08-May-24

<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	For	For
3	Equity Grant (Group CEO Andrew Horton)	Management	For	For	For	For
4A	Re-elect Tan Le	Management	For	For	For	For
4B	Elect Steve Ferguson	Management	For	For	For	For
4C	Elect Penny James	Management	For	For	For	For
4D	Elect Peter Wilson	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### CAIRN HOMES PLC

Annual

<b>ISIN</b>	IE00BWW4ZF18	<b>Meeting Date</b>	10-May-24
<b>Ticker</b>		<b>Deadline Date</b>	03-May-24
<b>Country</b>	Ireland	<b>Record Date</b>	06-May-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For	For
02	Remuneration Report	Management	For	Against	Abstain	Against
03	Remuneration Policy	Management	For	For	Abstain	Against
04	Final Dividend	Management	For	For	For	For
05A	Elect John Reynolds	Management	For	For	For	For
05B	Elect Michael Stanley	Management	For	For	For	For
05C	Elect Richard Ball	Management	For	For	For	For
05D	Elect Gary Britton	Management	For	For	For	For
05E	Elect Giles Davies	Management	For	For	For	For
05F	Elect Linda Hickey	Management	For	For	For	For
05G	Elect Orla O'Gorman	Management	For	For	For	For
05H	Elect Julie Sinnamon	Management	For	For	For	For
06	Authority to Set Auditor's Fees	Management	For	For	For	For
07	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Against	Against

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

08	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
09	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 Issue Treasury Shares	Management	For	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For
13	Cancellation of Shares	Management	For	For	For	For
14	Amendments to Memorandum and Articles	Management	For	For	For	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

#### **MASTEC INC.**

Annual

<b>ISIN</b>	US5763231090	<b>Meeting Date</b>	14-May-24
<b>Ticker</b>	MTZ	<b>Deadline Date</b>	13-May-24
<b>Country</b>	United States	<b>Record Date</b>	11-Mar-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.1	Elect José R. Mas	Management	For	For	For	For
1.2	Elect Javier Palomarez	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.	Amendment to the 2013 Incentive Compensation Plan	Management	For	For	For	For
5.	Amendment to the 2011 Employee Stock Purchase Plan	Management	For	For	For	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

#### **ARN MEDIA LTD**

Annual

<b>ISIN</b>	AU0000279853	<b>Meeting Date</b>	14-May-24
<b>Ticker</b>	A1N	<b>Deadline Date</b>	08-May-24
<b>Country</b>	Australia	<b>Record Date</b>	10-May-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For
2	Elect Brent Cubis	Management	For	For	For	For
3	Remuneration Report	Management	For	Against	Abstain	Against
4	Equity Grant (MD/CEO Ciaran Davis)	Management	For	Against	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***RHEINMETALL AG***

Annual

<b>ISIN</b>	DE0007030009	<b>Meeting Date</b>	14-May-24
<b>Ticker</b>	RHM	<b>Deadline Date</b>	03-May-24
<b>Country</b>	Germany	<b>Record Date</b>	22-Apr-24

<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	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
6.1	Elect Saori Dubourg	Management	For	For	For	For
6.2	Elect Marc Tüngler	Management	For	For	For	For
7	Remuneration Report	Management	For	For	For	For
8	Management Board Remuneration Policy	Management	For	For	For	For
9	Supervisory Board Remuneration Policy	Management	For	For	For	For
10	Authority to Repurchase and Reissue Shares	Management	For	For	For	For
11	Increase in Authorised Capital	Management	For	For	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Management	For	For	For	For
13	Approval of Control Agreement with Rheinmetall Liegschaften und Vermietung GmbH	Management	For	For	For	For
14.1	Amendments to Articles (Supervisory Board Meetings)	Management	For	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

14.2	Amendments to Articles (Shareholder Meetings Chair)	Management	For	For	For	For
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## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **SIGNIFY NV**

Annual

<b>ISIN</b>	NL0011821392	<b>Meeting Date</b>	14-May-24
<b>Ticker</b>	LIGHT	<b>Deadline Date</b>	06-May-24
<b>Country</b>	Netherlands	<b>Record Date</b>	16-Apr-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2.	Remuneration Report	Management	For	For	For	For
5.	Accounts and Reports	Management	For	For	For	For
6.	Allocation of Dividends	Management	For	For	For	For
7.a.	Ratification of Management Board Acts	Management	For	For	For	For
7.b.	Ratification of Supervisory Board Acts	Management	For	For	For	For
8.	Elect Eric Rondolat to the Management Board	Management	For	For	For	For
9.a.	Elect Jeroen Drost to the Supervisory Board	Management	For	For	For	For
9.b.	Elect Rita S. Lane to the Supervisory Board	Management	For	For	For	For
9.c.	Elect Pamela Knapp to the Supervisory Board	Management	For	For	For	For
10.a.	Management Board Remuneration Policy	Management	For	For	For	For
10.b.	Supervisory Board Remuneration Policy	Management	For	For	For	For
11.	Appointment of Auditor	Management	For	For	For	For
12.a.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
12.b.	Authority to Suppress Preemptive Rights	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

13.	Authority to Repurchase Shares (10% - Generic; 10% - Capital Reduction)	Management	For	For	For	For
14.	Cancellation of Shares (10% - Generic; 10% - Capital Reduction)	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **TENCENT HOLDINGS LTD.**

Annual

<b>ISIN</b>	KYG875721634	<b>Meeting Date</b>	14-May-24
<b>Ticker</b>	00700	<b>Deadline Date</b>	07-May-24
<b>Country</b>	Cayman Islands	<b>Record Date</b>	08-May-24

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
3A	Elect Charles St. Leger Searle	Management	For	Against	For	For
3B	Elect KE Yang	Management	For	For	For	For
3C	Directors' Fees	Management	For	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	For	For
6	Authority to Repurchase Shares	Management	For	For	For	For
7	Amendments to Articles	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **CINEMARK HOLDINGS INC**

Annual

<b>ISIN</b>	US17243V1026	<b>Meeting Date</b>	15-May-24
<b>Ticker</b>	CNK	<b>Deadline Date</b>	14-May-24
<b>Country</b>	United States	<b>Record Date</b>	20-Mar-24

<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>
1.1	Elect Darcy Antonellis	Management	For	For	For	For
1.2	Elect Carlos M. Sepulveda, Jr.	Management	For	For	For	For
1.3	Elect Mark Zoradi	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For	For
3.	Ratification of Auditor	Management	For	For	For	For
4.	Approval of the 2024 Long-Term Incentive Plan	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***HELIX ENERGY SOLUTIONS GROUP INC***

Annual

<b>ISIN</b>	US42330P1075	<b>Meeting Date</b>	15-May-24
<b>Ticker</b>	HLX	<b>Deadline Date</b>	14-May-24
<b>Country</b>	United States	<b>Record Date</b>	19-Mar-24

<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>
1a.	Elect Amerino Gatti	Management	For	For	For	For
1b.	Elect Diana Glassman	Management	For	For	For	For
1c.	Elect Owen Kratz	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 the 2005 Long Term Incentive Plan	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **BURFORD CAPITAL LIMITED**

Annual

<b>ISIN</b>	GG00B4L84979	<b>Meeting Date</b>	15-May-24
<b>Ticker</b>	BUR	<b>Deadline Date</b>	10-May-24
<b>Country</b>	Guernsey	<b>Record Date</b>	28-Mar-24

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.	Elect Rukia Baruti	Management	For	For	For	For
4.	Elect Christopher P. Bogart	Management	For	For	For	For
5.	Elect Pamela Corrie	Management	For	For	For	For
6.	Elect Robert Gillespie	Management	For	For	For	For
7.	Elect Christopher Halmy	Management	For	For	For	For
8.	Elect John Sievwright	Management	For	For	For	For
9.	Appointment of Auditor	Management	For	For	For	For
10.	Authority to Set Auditor's Fees	Management	For	For	For	For
11.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
12.	Authority to Repurchase Shares	Management	For	For	For	For
13.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
14.	Authority to Issue Shares w/o Preemptive Rights (Acquisition or Specified Capital Investment)	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24



## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **BURFORD CAPITAL LIMITED**

Annual

<b>ISIN</b>	GG00BMGYLN96	<b>Meeting Date</b>	15-May-24
<b>Ticker</b>	BUR	<b>Deadline Date</b>	07-May-24
<b>Country</b>	Guernsey	<b>Record Date</b>	13-May-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For	For
02	Final Dividend	Management	For	For	For	For
03	Elect Rukia Baruti	Management	For	For	For	For
04	Elect Christopher P. Bogart	Management	For	For	For	For
05	Elect Pamela Corrie	Management	For	For	For	For
06	Elect Robert Gillespie	Management	For	For	For	For
07	Elect Christopher Halmy	Management	For	For	For	For
08	Elect John Sievwright	Management	For	For	For	For
09	Appointment of Auditor	Management	For	For	For	For
10	Authority to Set Auditor's Fees	Management	For	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
12	Authority to Repurchase Shares	Management	For	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Acquisition or Specified Capital Investment)	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **KELLER**

Annual

<b>ISIN</b>	GB0004866223	<b>Meeting Date</b>	15-May-24
<b>Ticker</b>	KLR	<b>Deadline Date</b>	08-May-24
<b>Country</b>	United Kingdom	<b>Record Date</b>	13-May-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For	For
02	Remuneration Policy	Management	For	For	For	For
03	Remuneration Report	Management	For	For	For	For
04	Final Dividend	Management	For	For	For	For
05	Appointment of Auditor	Management	For	For	For	For
06	Authority to Set Auditor's Fees	Management	For	For	For	For
07	Elect Annette Kelleher	Management	For	For	For	For
08	Elect Paula Bell	Management	For	For	For	For
09	Elect David Burke	Management	For	For	For	For
10	Elect Juan Hernández Abrams	Management	For	For	For	For
11	Elect Peter J. Hill	Management	For	For	For	For
12	Elect Baroness Kate Rock	Management	For	For	For	For
13	Elect Michael Speakman	Management	For	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Against	Against

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

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	Against	Against
17	Authority to Repurchase Shares	Management	For	For	For	For
18	Authorisation of Political Donations	Management	For	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **SHELL PLC**

Annual

<b>ISIN</b>	GB00BP6MXD84	<b>Meeting Date</b>	21-May-24
<b>Ticker</b>	RDSB	<b>Deadline Date</b>	15-May-24
<b>Country</b>	United Kingdom	<b>Record Date</b>	12-Apr-24

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.	Elect Dick Boer	Management	For	For	For	For
4.	Elect Neil A.P. Carson	Management	For	For	For	For
5.	Elect Ann F. Godbehere	Management	For	For	For	For
6.	Elect Sinead Gorman	Management	For	For	For	For
7.	Elect Jane Holl Lute	Management	For	For	For	For
8.	Elect Catherine J. Hughes	Management	For	For	For	For
9.	Elect Sir Andrew Mackenzie	Management	For	For	For	For
10.	Elect Sir Charles Roxburgh	Management	For	For	For	For
11.	Elect Wael Sawan	Management	For	For	For	For
12.	Elect Abraham Schot	Management	For	For	For	For
13.	Elect Leena Srivastava	Management	For	For	For	For
14.	Elect Cyrus Taraporevala	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

15.	Appointment of Auditor	Management	For	For	For	For
16.	Authority to Set Auditor's Fees	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
20.	Authority to Repurchase Shares (Off-Market)	Management	For	For	For	For
21.	Authorisation of Political Donations	Management	For	For	For	For
22.	Approval of Energy Transition Update and Energy Transition Strategy 2024	Management	For	For	For	For
23.	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Shareholder	Against	Against	Against	For

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**Allan Gray Australia Balanced Fund**

***VIRGIN MONEY UK PLC.***

**Court**

<b>ISIN</b>	AU0000064966	<b>Meeting Date</b>	22-May-24
<b>Ticker</b>	VUK	<b>Deadline Date</b>	14-May-24
<b>Country</b>	United Kingdom	<b>Record Date</b>	17-May-24

<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 Nationwide Building Society	Management	For	For	Against	Against

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

**Report Date Range:** 01-Apr-24 to 30-Jun-24

***VIRGIN MONEY UK PLC.***

**Ordinary**

<b>ISIN</b>	AU0000064966	<b>Meeting Date</b>	22-May-24
<b>Ticker</b>	VUK	<b>Deadline Date</b>	14-May-24
<b>Country</b>	United Kingdom	<b>Record Date</b>	17-May-24

<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	Authorize the Board to Effect the Scheme	Management	For	For	Against	Against
2	Authorize the TMLA Amendment Agreement and Virgin Red Exclusivity Agreement	Management	For	For	Against	Against
3	Approve Amendment to Director Remuneration Policy	Management	For	Against	Against	Against



## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **NAVIENT CORP**

Annual

<b>ISIN</b>	US63938C1080	<b>Meeting Date</b>	23-May-24
<b>Ticker</b>	NAVI	<b>Deadline Date</b>	22-May-24
<b>Country</b>	United States	<b>Record Date</b>	25-Mar-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Frederick Arnold	Management	For	For	For	For
1b.	Elect Edward J. Bramson	Management	For	For	For	For
1c.	Elect Anna Escobedo Cabral	Management	For	For	For	For
1d.	Elect Larry A. Klane	Management	For	For	For	For
1e.	Elect Michael A. Lawson	Management	For	For	For	For
1f.	Elect Linda A. Mills	Management	For	For	For	For
1g.	Elect Jane J. Thompson	Management	For	For	For	For
1h.	Elect David L. Yowan	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.	Approval of the 2024 Omnibus Incentive Plan	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **ROLLS-ROYCE HOLDINGS PLC**

Annual

<b>ISIN</b>	GB00B63H8491	<b>Meeting Date</b>	23-May-24
<b>Ticker</b>	RR.	<b>Deadline Date</b>	16-May-24
<b>Country</b>	United Kingdom	<b>Record Date</b>	21-May-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For	For
02	Remuneration Policy	Management	For	For	For	For
03	Remuneration Report	Management	For	For	For	For
04	Elect Dame Anita M. Frew	Management	For	For	For	For
05	Elect Tufan Erginbilgic	Management	For	For	For	For
06	Elect Helen McCabe	Management	For	For	For	For
07	Elect George Culmer	Management	For	For	For	For
08	Elect Birgit A. Behrendt	Management	For	For	For	For
09	Elect Stuart J. B. Bradie	Management	For	For	For	For
10	Elect Paulo Cesar de Souza e Silva	Management	For	For	For	For
11	Elect Lord Jitesh K. Gadhia	Management	For	For	For	For
12	Elect Beverly K. Goulet	Management	For	For	For	For
13	Elect Nicholas Luff	Management	For	For	For	For
14	Elect Wendy Mars	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

15	Elect Dame Angela Strank	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	Authorisation of Political Donations	Management	For	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For
20	Global Employee Purchase Plan	Management	For	For	For	For
21	Long-Term Incentive Plan	Management	For	For	For	For
22	Increase in NED Fee Cap	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	Adoption of New Articles	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***BANK OF IRELAND GROUP PLC***

Annual

<b>ISIN</b>	IE00BD1RP616	<b>Meeting Date</b>	23-May-24
<b>Ticker</b>		<b>Deadline Date</b>	16-May-24
<b>Country</b>	Ireland	<b>Record Date</b>	17-May-24

<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>
01	Accounts and Reports	Management	For	For	For	For
02	Final Dividend	Management	For	For	For	For
03A	Elect Akshaya Bhargava	Management	For	For	For	For
03B	Elect Margaret Sweeney	Management	For	For	For	For
03C	Elect Giles Andrews	Management	For	For	For	For
03D	Elect Evelyn Bourke	Management	For	For	For	For
03E	Elect Ian Buchanan	Management	For	For	For	For
03F	Elect Eileen Fitzpatrick	Management	For	For	For	For
03G	Elect Richard Goulding	Management	For	For	For	For
03H	Elect Michele Greene	Management	For	For	For	For
03I	Elect Patrick Kennedy	Management	For	For	For	For
03J	Elect Myles O'Grady	Management	For	For	For	For
03K	Elect Steve Pateman	Management	For	For	For	For
03L	Elect Mark Spain	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

04	Appointment of Auditor	Management	For	For	For	For
05	Authority to Set Auditor's Fees	Management	For	For	For	For
06	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For
07	Remuneration Report	Management	For	For	For	For
08	Authority to Repurchase Shares	Management	For	For	For	For
09	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	Against	Against
12	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For	For
13	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

## VALLOUREC

Mix

<b>ISIN</b>	FR0013506730	<b>Meeting Date</b>	23-May-24
<b>Ticker</b>	VK	<b>Deadline Date</b>	14-May-24
<b>Country</b>	France	<b>Record Date</b>	20-May-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Accounts and Reports; Non Tax-Deductible Expenses	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	Appointment of Auditor (KPMG)	Management	For	For	For	For
5	Appointment of Auditor (E&Y)	Management	For	For	For	For
6	Appointment of Auditor for Sustainability Reporting (E&Y)	Management	For	For	For	For
7	Elect Corine de Bilbao	Management	For	For	For	For
8	Ratification of the Co-option of Luciano Siani Pires	Management	For	For	For	For
9	Elect Frida Norrbom Sams	Management	For	For	For	For
10	Elect Genuino Magalhaes Christino	Management	For	For	For	For
11	2023 Remuneration Report	Management	For	For	For	For
12	2023 Remuneration of Philippe Guillemot, Chair and CEO	Management	For	Against	For	For
13	2024 Remuneration Policy (Chair and CEO)	Management	For	Against	For	For
14	2024 Remuneration Policy (Board of Directors)	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

15	Authority to Repurchase and Reissue Shares	Management	For	For	For	For
16	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For	For
17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	For	For	For
18	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	For	For	For	For
19	Authority to Set Offering Price of Shares	Management	For	For	For	For
20	Greenshoe	Management	For	For	For	For
21	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	For	For	For
22	Authority to Increase Capital in Case of Exchange Offers	Management	For	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Management	For	For	For	For
24	Authority to Increase Capital Through Capitalisations	Management	For	For	For	For
25	Authority to Issue Performance Shares	Management	For	Against	For	For
26	Employee Stock Purchase Plan	Management	For	For	For	For
27	Authority to Issue Shares w/o Preemptive Rights (Employees and Corporate Officers)	Management	For	For	For	For
28	Authority to Cancel Shares and Reduce Capital	Management	For	For	For	For
29	Amendments to Articles	Management	For	For	For	For
30	Authorisation of Legal Formalities	Management	For	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **LEONARDO S.P.A.**

Mix

<b>ISIN</b>	IT0003856405	<b>Meeting Date</b>	24-May-24
<b>Ticker</b>	FNC	<b>Deadline Date</b>	13-May-24
<b>Country</b>	Italy	<b>Record Date</b>	08-May-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
0010	Amendments to Article 2.2 (Company Headquarters)	Management	For	For	For	For
0020	Amendments to Article 5.1 (Par Value)	Management	For	For	For	For
0030	Amendments to Articles (Golden Power Regulations)	Management	For	For	For	For
0040	Amendments to Articles (General Meeting Secretary)	Management	For	For	For	For
0050	Amendments to Articles (General Meeting Convocation)	Management	For	For	For	For
0060	Amendments to Article 17.1 (General Meeting Voting)	Management	For	For	For	For
0070	Amendments to Article 18.4 (Replacement of Resigned Directors)	Management	For	For	For	For
0080	Amendments to Articles (Board of Statutory Auditors)	Management	For	For	For	For
0090	Amendments to Articles (Meetings of Corporate Bodies)	Management	For	For	For	For
0100	Amendments to Article 24.2 (Reporting to Competent Bodies)	Management	For	For	For	For
0110	Amendments to Articles (Editorial Changes)	Management	For	For	For	For
0120	Accounts and Reports	Management	For	For	For	For
0130	Allocation of Dividends	Management	For	For	For	For
014A	List Presented by Ministry of Economy and Finance	Management		For	For	N/A

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

014B	List Presented by Group of Institutional Investors Representing 1.02% of Share Capital	Management		Do Not Vote			N/A
0150	Elect Luca Rossi as Chair of Board of Statutory Auditors	Management		For		For	N/A
0160	Statutory Auditors' Fees	Management	For	For		For	For
0170	2024-2026 Long Term Incentive Plan	Management	For	For		For	For
0180	Remuneration Policy	Management	For	For		For	For
0190	Remuneration Report	Management	For	For		For	For

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

**Report Date Range:** 01-Apr-24 to 30-Jun-24

***ALUMINA LTD.***

**Annual**

<b>ISIN</b>	AU000000AWC3	<b>Meeting Date</b>	28-May-24
<b>Ticker</b>	AWC	<b>Deadline Date</b>	22-May-24
<b>Country</b>	Australia	<b>Record Date</b>	24-May-24

<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	For	For
3A	Re-elect Deborah O'Toole	Management	For	For	For	For
3B	Re-elect John A. Bevan	Management	For	For	For	For
3C	Re-elect Shirley E. In't Veld	Management	For	For	For	For
3D	Elect Alistair Field	Management	For	For	For	For
4	Renew Proportional Takeover Provisions	Management	For	For	For	For
5	Equity Grant (MD/CEO Mike Ferraro)	Management	For	For	For	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

#### ***AINSWORTH GAME TECHNOLOGY LTD***

Annual

<b>ISIN</b>	AU000000AGI3	<b>Meeting Date</b>	29-May-24
<b>Ticker</b>	AGI	<b>Deadline Date</b>	22-May-24
<b>Country</b>	Australia	<b>Record Date</b>	27-May-24

<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 Daniel E. Gladstone	Management	For	Against	For	For
2	Elect Colin J. Henson	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### UNITEDHEALTH GROUP INC

Annual

<b>ISIN</b>	US91324P1021	<b>Meeting Date</b>	03-Jun-24
<b>Ticker</b>	UNH	<b>Deadline Date</b>	31-May-24
<b>Country</b>	United States	<b>Record Date</b>	05-Apr-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1a.	Elect Charles Baker	Management	For	For	For	For
1b.	Elect Timothy P. Flynn	Management	For	For	For	For
1c.	Elect Paul R. Garcia	Management	For	Against	For	For
1d.	Elect Kristen Gil	Management	For	Against	For	For
1e.	Elect Stephen J. Hemsley	Management	For	For	For	For
1f.	Elect Michele J. Hooper	Management	For	For	For	For
1g.	Elect F. William McNabb, III	Management	For	Against	For	For
1h.	Elect Valerie C. Montgomery Rice	Management	For	For	For	For
1i.	Elect John H. Noseworthy	Management	For	For	For	For
1j.	Elect Andrew Witty	Management	For	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For	For
3.	Ratification of Auditor	Management	For	For	For	For
4.	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Against	Against	Against	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

# Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

## Allan Gray Australia Balanced Fund

### ***PORTILLOS INC***

Annual

<b>ISIN</b>	US73642K1060	<b>Meeting Date</b>	03-Jun-24
<b>Ticker</b>	PTLO	<b>Deadline Date</b>	31-May-24
<b>Country</b>	United States	<b>Record Date</b>	04-Apr-24

<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>
1.1	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 Joshua A. Lutzker	Management	For	Withhold	For	For
1.7	Elect Michael A. Miles, Jr.	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

# Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

## Allan Gray Australia Balanced Fund

### ***TAIWAN SEMICONDUCTOR MANUFACTURING***

Annual

<b>ISIN</b>	TW0002330008	<b>Meeting Date</b>	04-Jun-24
<b>Ticker</b>	TSM	<b>Deadline Date</b>	24-May-24
<b>Country</b>	Taiwan	<b>Record Date</b>	05-Apr-24

<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.	2023 Accounts and Reports	Management	For	For	For	For
2.	Amendments to Articles of Association	Management	For	For	For	For
3.	2024 Employee Restricted Stock Plan	Management	For	For	For	For
4.1	Elect WEI Che-Chia	Management	For	For	For	For
4.2	Elect TSENG Fan-Cheng	Management	For	For	For	For
4.3	Elect KUNG Ming-Hsin	Management	For	Withhold	For	For
4.4	Elect Sir Peter L. Bonfield	Management	For	Withhold	For	For
4.5	Elect Michael R. Splinter	Management	For	For	For	For
4.6	Elect Moshe N.Gavriellov	Management	For	For	For	For
4.7	Elect L. Rafael Reif	Management	For	For	For	For
4.8	Elect Ursula M. Burns	Management	For	For	For	For
4.9	Elect Lynn L. Elsenhans	Management	For	For	For	For
4.10	Elect LIN Chuan	Management	For	For	For	For



**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***TAIWAN SEMICONDUCTOR MANUFACTURING***

Annual

<b>ISIN</b>	TW0002330008	<b>Meeting Date</b>	04-Jun-24
<b>Ticker</b>	2330	<b>Deadline Date</b>	27-May-24
<b>Country</b>	Taiwan	<b>Record Date</b>	03-Apr-24

<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	2023 Accounts and Reports	Management	For	For	For	For
2	Amendments to Articles of Association	Management	For	For	For	For
3	2024 Employee Restricted Stock Plan	Management	For	For	For	For
4.1	Elect WEI Che-Chia	Management	For	For	For	For
4.2	Elect TSENG Fan-Cheng	Management	For	For	For	For
4.3	Elect KUNG Ming-Hsin	Management	For	Against	For	For
4.4	Elect Sir Peter L. Bonfield	Management	For	Against	For	For
4.5	Elect Michael R. Splinter	Management	For	For	For	For
4.6	Elect Moshe N.Gavrielov	Management	For	For	For	For
4.7	Elect L. Rafael Reif	Management	For	For	For	For
4.8	Elect Ursula M. Burns	Management	For	For	For	For
4.9	Elect Lynn L. Elsenhans	Management	For	For	For	For
4.10	Elect LIN Chuan	Management	For	For	For	For

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

**Report Date Range:** 01-Apr-24 to 30-Jun-24

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

**Report Date Range:** 01-Apr-24 to 30-Jun-24

***CORPAY INC.***

**Annual**

<b>ISIN</b>	US2199481068	<b>Meeting Date</b>	06-Jun-24
<b>Ticker</b>	CPAY	<b>Deadline Date</b>	05-Jun-24
<b>Country</b>	United States	<b>Record Date</b>	11-Apr-24

<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>
1a.	Elect Annabelle G. Bexiga	Management	For	For	For	For
1b.	Elect Ronald F. Clarke	Management	For	For	For	For
1c.	Elect Joseph W. Farrelly	Management	For	For	For	For
1d.	Elect Rahul Gupta	Management	For	For	For	For
1e.	Elect Thomas M. Hagerty	Management	For	For	For	For
1f.	Elect Archie L. Jones Jr.	Management	For	For	For	For
1g.	Elect Richard Macchia	Management	For	For	For	For
1h.	Elect Hala G. Moddelmog	Management	For	Against	For	For
1i.	Elect Jeffrey S. Sloan	Management	For	For	For	For
1j.	Elect Steven T. Stull	Management	For	For	For	For
1k.	Elect Gerald C. Throop	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.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***BROOKFIELD CORPORATION***

Annual

<b>ISIN</b>	CA11271J1075	<b>Meeting Date</b>	07-Jun-24
<b>Ticker</b>	BN	<b>Deadline Date</b>	04-Jun-24
<b>Country</b>	Canada	<b>Record Date</b>	18-Apr-24

<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>
1.1	Elect M. Elyse Allan	Management	For	For	For	For
1.2	Elect Angela F. Braly	Management	For	For	For	For
1.3	Elect Janice Fukakusa	Management	For	For	For	For
1.4	Elect Maureen Kempston Darkes	Management	For	For	For	For
1.5	Elect Frank J. McKenna	Management	For	Withhold	Withhold	Against
1.6	Elect Hutham S. Olayan	Management	For	For	For	For
1.7	Elect Diana L. Taylor	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
4	BNRE Escrowed Stock Plan	Management	For	For	For	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

## **GENERAC HOLDINGS INC**

Annual

<b>ISIN</b>	US3687361044	<b>Meeting Date</b>	13-Jun-24
<b>Ticker</b>	GNRC	<b>Deadline Date</b>	12-Jun-24
<b>Country</b>	United States	<b>Record Date</b>	15-Apr-24

<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>
1.1	Elect Robert D. Dixon	Management	For	For	For	For
1.2	Elect William D. Jenkins, Jr.	Management	For	For	For	For
1.3	Elect David A. Ramon	Management	For	For	For	For
1.4	Elect Kathryn V. Roedel	Management	For	For	For	For
2.	Ratification of Auditor	Management	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	Against	Against
4.	Amendment to the 2019 Equity Incentive Plan	Management	For	For	For	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

## **PERSOL HOLDINGS CO LTD**

Annual

<b>ISIN</b>	JP3547670004	<b>Meeting Date</b>	18-Jun-24
<b>Ticker</b>	2181	<b>Deadline Date</b>	14-Jun-24
<b>Country</b>	Japan	<b>Record Date</b>	31-Mar-24

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 Masamichi Mizuta	Management	For	For	For	For
2.2	Elect Takao Wada	Management	For	For	For	For
2.3	Elect Masaki Yamauchi	Management	For	For	For	For
2.4	Elect Kazuhiro Yoshizawa	Management	For	For	For	For
2.5	Elect Debra A. Hazelton	Management	For	For	For	For
2.6	Elect Satoshi Murabayashi	Management	For	For	For	For
3.1	Elect Chisa Enomoto @ Chisa Asano	Management	For	For	For	For
3.2	Elect Kazuhiko Tomoda	Management	For	For	For	For
4	Elect Masaki Yamauchi as Alternate Audit Committee Director	Management	For	For	For	For



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

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**SOMPO HOLDINGS INC.**

**Annual**

<b>ISIN</b>	JP3165000005	<b>Meeting Date</b>	24-Jun-24
<b>Ticker</b>	8630	<b>Deadline Date</b>	19-Jun-24
<b>Country</b>	Japan	<b>Record Date</b>	31-Mar-24

<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	Allocation of Profits/Dividends	Management	For	For	For	For
2.1	Elect Mikio Okumura	Management	For	For	For	For
2.2	Elect Masahiro Hamada	Management	For	For	For	For
2.3	Elect Shinichi Hara	Management	For	For	For	For
2.4	Elect Scott Trevor Davis	Management	For	For	For	For
2.5	Elect Isao Endo	Management	For	For	For	For
2.6	Elect Kazuhiro Higashi	Management	For	For	For	For
2.7	Elect Misuzu Shibata @ Misuzu Koyama	Management	For	For	For	For
2.8	Elect Takashi Nawa	Management	For	For	For	For
2.9	Elect Meyumi Yamada	Management	For	For	For	For
2.10	Elect Kumi Ito	Management	For	For	For	For
2.11	Elect Masayuki Waga	Management	For	For	For	For
2.12	Elect Toru Kajikawa	Management	For	For	For	For
2.13	Elect Satoshi Kasai	Management	For	For	For	For

**Proxy Voting Summary**

**Allan Gray Australia Balanced Fund**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**Allan Gray Australia Balanced Fund**

***CALIFORNIA RESOURCES CORPORATION***

**Special**

<b>ISIN</b>	US13057Q3056	<b>Meeting Date</b>	26-Jun-24
<b>Ticker</b>	CRC	<b>Deadline Date</b>	25-Jun-24
<b>Country</b>	United States	<b>Record Date</b>	06-May-24

<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.	Merger/Acquisition	Management	For	For	For	For
2.	Right to Adjourn Meeting	Management	For	For	For	For

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

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**NETEASE INC**

**Annual**

<b>ISIN</b>	KYG6427A1022	<b>Meeting Date</b>	26-Jun-24
<b>Ticker</b>		<b>Deadline Date</b>	18-Jun-24
<b>Country</b>	Cayman Islands	<b>Record Date</b>	24-May-24

<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>
1A	Elect William DING Lei	Management	For	For	For	For
1B	Elect Alice Yu-Fen Cheng	Management	For	For	For	For
1C	Elect Grace Hui Tang	Management	For	Against	For	For
1D	Elect Joseph Tong	Management	For	For	For	For
1E	Elect Michael LEUNG Man Kit	Management	For	For	For	For
2	Appointment of Auditor	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***NIPPON TELEVISION HOLDINGS INC***

Annual

<b>ISIN</b>	JP3732200005	<b>Meeting Date</b>	27-Jun-24
<b>Ticker</b>	9404	<b>Deadline Date</b>	24-Jun-24
<b>Country</b>	Japan	<b>Record Date</b>	31-Mar-24

<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	Amendments to Articles	Management	For	For	For	For
2	Amendments to Articles	Management	For	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For	For
4.1	Elect Toshikazu Yamaguchi	Management	For	Against	Against	Against
4.2	Elect Yoshikuni Sugiyama	Management	For	For	Against	Against
4.3	Elect Akira Ishizawa	Management	For	For	Against	Against
4.4	Elect Hiroyuki Fukuda	Management	For	For	For	For
4.5	Elect Tsuneo Watanabe	Management	For	For	Against	Against
4.6	Elect Ken Sato	Management	For	For	Against	Against
4.7	Elect Tadao Kakizoe	Management	For	For	Against	Against
4.8	Elect Yasushi Manago	Management	For	For	Against	Against
4.9	Elect Eijiro Katsu	Management	For	Against	For	For
4.10	Elect Masanobu Komoda	Management	For	For	For	For
4.11	Elect Takako Suwa	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

5	Elect Yozo Matsuda as Statutory Auditor	Management	For	Against	Against	Against
6	Elect Makoto Yoshida as Alternate Statutory Auditor	Management	For	Against	For	For
7	Appointment of Auditor	Management	For	For	For	For

## Proxy Voting Summary

### Allan Gray Australia Balanced Fund

Report Date Range: 01-Apr-24 to 30-Jun-24

## **RINNAI CORPORATION**

Annual

<b>ISIN</b>	JP3977400005	<b>Meeting Date</b>	27-Jun-24
<b>Ticker</b>	5947	<b>Deadline Date</b>	24-Jun-24
<b>Country</b>	Japan	<b>Record Date</b>	31-Mar-24

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 Kenji Hayashi	Management	For	For	For	For
2.2	Elect Hiroyasu Naito	Management	For	For	For	For
2.3	Elect Tsunenori Narita	Management	For	For	For	For
2.4	Elect Hideyuki Shiraki	Management	For	For	For	For
2.5	Elect Kazuto Inoue	Management	For	For	For	For
2.6	Elect Takashi Kamio	Management	For	For	For	For
2.7	Elect Tadashi Ogura	Management	For	For	For	For
2.8	Elect Yoko Dochi	Management	For	For	For	For
2.9	Elect Kumi Sato	Management	For	For	For	For
3.1	Elect Masanori Shimizu	Management	For	For	For	For
3.2	Elect Atsuo Kashima	Management	For	Against	For	For
3.3	Elect Masaaki Matsuoka	Management	For	For	For	For
3.4	Elect Ippei Watanabe	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

4	Elect Yoshiro Ishikawa as Alternate Statutory Auditor	Management	For	For	For	For
5	Shareholder Proposal Regarding Repurchase of Shares	Shareholder	Against	Against	For	Against



## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***NINTENDO CO. LTD***

Annual

<b>ISIN</b>	JP3756600007	<b>Meeting Date</b>	27-Jun-24
<b>Ticker</b>	7974	<b>Deadline Date</b>	24-Jun-24
<b>Country</b>	Japan	<b>Record Date</b>	31-Mar-24

<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	Allocation of Profits/Dividends	Management	For	For	For	For
2.1	Elect Shuntaro Furukawa	Management	For	For	For	For
2.2	Elect Shigeru Miyamoto	Management	For	For	For	For
2.3	Elect Shinya Takahashi	Management	For	For	For	For
2.4	Elect Satoru Shibata	Management	For	For	For	For
2.5	Elect Ko Shiota	Management	For	For	For	For
2.6	Elect Yusuke Beppu	Management	For	For	For	For
2.7	Elect Chris Meledandri	Management	For	For	For	For
2.8	Elect Miyoko Demay	Management	For	For	For	For
3.1	Elect Takuya Yoshimura	Management	For	Against	Against	Against
3.2	Elect Katsuhiko Umeyama	Management	For	For	For	For
3.3	Elect Asa Shinkawa	Management	For	For	For	For
3.4	Elect Eiko Osawa	Management	For	For	For	For
3.5	Elect Keiko Akashi	Management	For	For	For	For

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**Allan Gray Australia Balanced Fund**

4	Non-Audit Committee Directors' Fees	Management	For	For	For	For
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## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **MITSUBISHI ESTATE COMPANY LIMITED**

Annual

<b>ISIN</b>	JP3899600005	<b>Meeting Date</b>	27-Jun-24
<b>Ticker</b>	8802	<b>Deadline Date</b>	24-Jun-24
<b>Country</b>	Japan	<b>Record Date</b>	31-Mar-24

<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	Allocation of Profits/Dividends	Management	For	For	For	For
2.1	Elect Junichi Yoshida	Management	For	For	For	For
2.2	Elect Atsushi Nakajima	Management	For	For	For	For
2.3	Elect Bunroku Naganuma	Management	For	For	For	For
2.4	Elect Naoki Umeda	Management	For	For	For	For
2.5	Elect Mikihiro Hirai	Management	For	For	For	For
2.6	Elect Noboru Nishigai	Management	For	For	For	For
2.7	Elect Hiroshi Katayama	Management	For	For	For	For
2.8	Elect Masaaki Shirakawa	Management	For	For	For	For
2.9	Elect Tetsuo Narukawa	Management	For	For	For	For
2.10	Elect Tsuyoshi Okamoto	Management	For	For	For	For
2.11	Elect Melanie Brock	Management	For	For	For	For
2.12	Elect Wataru Sueyoshi	Management	For	For	For	For
2.13	Elect Ayako Sonoda	Management	For	For	For	For

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-24 to 30-Jun-24

**Allan Gray Australia Balanced Fund**

2.14	Elect Naosuke Oda	Management	For	For	For	For
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## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### **SUMITOMO MITSUI FINANCIAL GROUP INC**

Annual

<b>ISIN</b>	JP3890350006	<b>Meeting Date</b>	27-Jun-24
<b>Ticker</b>	8316	<b>Deadline Date</b>	24-Jun-24
<b>Country</b>	Japan	<b>Record Date</b>	31-Mar-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For
2	Amendments to Articles	Management	For	For	For	For
3.1	Elect Takeshi Kunibe	Management	For	For	For	For
3.2	Elect Toru Nakashima	Management	For	For	For	For
3.3	Elect Teiko Kudo	Management	For	For	For	For
3.4	Elect Fumihiko Ito	Management	For	For	For	For
3.5	Elect Toshihiro Isshiki	Management	For	For	For	For
3.6	Elect Yoshiyuki Gono	Management	For	For	For	For
3.7	Elect Shozo Yamazaki	Management	For	For	For	For
3.8	Elect Sonosuke Kadonaga	Management	For	For	For	For
3.9	Elect Yoshinobu Tsutsui	Management	For	For	For	For
3.10	Elect Katsuyoshi Shimbo	Management	For	For	For	For
3.11	Elect Eriko Sakurai	Management	For	For	For	For
3.12	Elect Charles D. Lake II	Management	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

3.13	Elect Jenifer S. Rogers	Management	For	For	For	For
4	Shareholder Proposal Regarding Directors' Climate Change-Related Competencies	Shareholder	Against	Against	Against	For
5	Shareholder Proposal Regarding Customers' Climate Change Transition Plans	Shareholder	Against	Against	Against	For

## Proxy Voting Summary

Report Date Range: 01-Apr-24 to 30-Jun-24

### Allan Gray Australia Balanced Fund

#### ***MITSUBISHI HEAVY INDUSTRIES LTD.***

Annual

<b>ISIN</b>	JP3900000005	<b>Meeting Date</b>	27-Jun-24
<b>Ticker</b>	7011	<b>Deadline Date</b>	24-Jun-24
<b>Country</b>	Japan	<b>Record Date</b>	31-Mar-24

<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	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	Elect Masayuki Fujisawa as Audit Committee Director	Management	For	For	For	For
4	Amendments to Equity Compensation Plan	Management	For	For	For	For