

Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 July to 30 September 2024

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Alumina Ltd.	18-Jul-24	1	1	0	0	1	0
B&M European Value Retail S.A.	23-Jul-24	21	21	0	0	21	0
B&M European Value Retail S.A.	23-Jul-24	10	10	0	0	10	0
Hanwha Aerospace	14-Aug-24	5	5	0	0	5	0
Burford Capital Limited	20-Aug-24	3	3	0	0	3	0
Prosus NV	21-Aug-24	17	14	3	0	14	3
Landis+Gyr Group AG	26-Aug-24	3	3	0	0	1	0
Hindustan Aeronautics Ltd.	28-Aug-24	7	7	0	0	7	0
Americanas S.A.	05-Sep-24	15	0	0	15	0	4
Metcash Ltd.	13-Sep-24	4	4	0	0	4	0
Wise Plc	18-Sep-24	19	19	0	0	19	0
Air New Zealand	26-Sep-24	2	2	0	0	2	0
SUMMARY FOR 3Q 2024	12 meetings	107	89	3	15	87	7

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

Source: Glass Lewis, Allan Gray Australia.

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ALUMINA LTD.				Court
ISIN	AU000000AWC3	Meeting Date	18-Jul-24	
Ticker	AWC	Deadline Date	11-Jul-24	
Country	Australia	Record Date	16-Jul-24	

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Merger with Alcoa Corporation	Management	For	For	For	For

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B&M EUROPEAN VALUE RETAIL S.A.

Annual

ISIN	LU1072616219	Meeting Date	23-Jul-24
Ticker	BME	Deadline Date	08-Jul-24
Country	Luxembourg	Record Date	09-Jul-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Receive Directors' Report	Management	For	For	For	For
2	Receive Accounts and Reports	Management	For	For	For	For
3	Approve Accounts and Reports	Management	For	For	For	For
4	Approve Accounts and Reports (Consolidated)	Management	For	For	For	For
5	Approve Results; Allocation of Profits	Management	For	For	For	For
6	Allocation of Dividends	Management	For	For	For	For
7	Remuneration Report	Management	For	For	For	For
8	Remuneration Policy	Management	For	For	For	For
9	Long-Term Incentive Plan	Management	For	For	For	For
10	Ratification of Board Acts	Management	For	For	For	For
11	Elect Alejandro Russo	Management	For	For	For	For
12	Elect Mike Schmidt	Management	For	For	For	For
13	Elect Tiffany Hall	Management	For	For	For	For
14	Elect Paula MacKenzie	Management	For	For	For	For

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15	Elect Oliver Tant	Management	For	For	For	For
16	Elect Hounaïda Lasry	Management	For	For	For	For
17	Elect Nadia Shouraboura	Management	For	For	For	For
18	Ratification of Auditor's Acts	Management	For	For	For	For
19	Appointment of Auditor	Management	For	For	For	For
20	Authority to Set Auditor's Fees	Management	For	For	For	For
21	Authority to Repurchase Shares	Management	For	For	For	For

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B&M EUROPEAN VALUE RETAIL S.A.

Special

ISIN	LU1072616219	Meeting Date	23-Jul-24
Ticker	BME	Deadline Date	08-Jul-24
Country	Luxembourg	Record Date	09-Jul-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For
3	Amendments to Articles (Dematerialisation of Shares)	Management	For	For	For	For
4	Amendments to Articles (Dematerialisation of Shares)	Management	For	For	For	For
5	Amendments to Articles (Entitlement to Fractions of Shares)	Management	For	For	For	For
6	Amendments to Articles (SSA's Rights)	Management	For	For	For	For
7	Amendments to Articles (NED fees)	Management	For	For	For	For
8	Amendments to Articles (Statutory Auditor)	Management	For	For	For	For
9	Amendments to Articles (Convocation of Shareholders)	Management	For	For	For	For
10	Amendments to Articles (Renumbering of Articles)	Management	For	For	For	For

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HANWHA AEROSPACE Special

ISIN	KR7012450003	Meeting Date	14-Aug-24
Ticker	012450	Deadline Date	02-Aug-24
Country	Korea, Republic of	Record Date	28-Jun-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Spin-off	Management	For	For	For	For
2.1	Articles 7-2, 7-4, 11, 14-2, 15	Management	For	For	For	For
2.2	Articles 9, 13, 15-2	Management	For	For	For	For
2.3	Article 37	Management	For	For	For	For
2.4	Supplementary Provision	Management	For	For	For	For

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BURFORD CAPITAL LIMITED Special

ISIN	GG00B4L84979	Meeting Date	20-Aug-24
Ticker	BUR	Deadline Date	15-Aug-24
Country	Guernsey	Record Date	15-Jul-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1.	Appointment of Auditor	Management	For	For	For	For
2.	Authority to Set Auditor's Fees	Management	For	For	For	For
3.	Adoption of New Articles	Management	For	For	For	For

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BURFORD CAPITAL LIMITED Special

ISIN	GG00BMGYLN96	Meeting Date	20-Aug-24
Ticker	BUR	Deadline Date	12-Aug-24
Country	Guernsey	Record Date	15-Aug-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Appointment of Auditor	Management	For	For	For	For
2	Authority to Set Auditor's Fees	Management	For	For	For	For
3	Adoption of New Articles	Management	For	For	For	For

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PROSUS NV

Annual

ISIN	NL0013654783	Meeting Date	21-Aug-24
Ticker	PRX	Deadline Date	12-Aug-24
Country	Netherlands	Record Date	24-Jul-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
3.	Remuneration Report	Management	For	Against	For	For
4.	Accounts and Reports	Management	For	For	For	For
5.	Allocation of Dividends	Management	For	For	For	For
6.	Ratification of Executives' Acts	Management	For	For	For	For
7.	Ratification of Non-Executives' Acts	Management	For	For	For	For
8.	Executive Remuneration Policy	Management	For	Against	Against	Against
9.	Non-Executive Remuneration Policy	Management	For	For	Against	Against
10.	Elect Fabricio Bloisi to the board of directors	Management	For	For	For	For
11.1.	Elect Hendrik J. du Toit to the Board of Directors	Management	For	For	For	For
11.2.	Elect Craig Enenstein to the Board of Directors	Management	For	Against	For	For
11.3.	Elect Angelien Kemna to the Board of Directors	Management	For	For	For	For
11.4.	Elect Nolo Letele to the Board of Directors	Management	For	For	For	For
11.5.	Elect Roberto Oliveira de Lima to the Board of Directors	Management	For	For	For	For
12.	Appointment of Auditor	Management	For	For	For	For

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13.	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	Against	Against
14.	Authority to Repurchase Shares	Management	For	For	For	For
15.	Cancellation of Shares	Management	For	For	For	For

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LANDIS+GYR GROUP AG Special

ISIN	CH0371153492	Meeting Date	26-Aug-24
Ticker		Deadline Date	15-Aug-24
Country	Switzerland	Record Date	16-Aug-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Elect Fabian Rauch as Board Member	Management	For	For	For	For
2	Additional or Amended Board Proposals	Management		Against	For	N/A
3	Additional or Amended Shareholder Proposals	Shareholder		Abstain	For	N/A

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HINDUSTAN AERONAUTICS LTD.

Annual

ISIN	INE066F01020	Meeting Date	28-Aug-24
Ticker	541154	Deadline Date	22-Aug-24
Country	India	Record Date	21-Aug-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	Elect C.B. Ananthakrishnan	Management	For	Against	For	For
4	Elect D K Sunil	Management	For	Against	For	For
5	Authority to Set Auditor's Fees	Management	For	For	For	For
6	Authority to Set Cost Auditor's Fees	Management	For	For	For	For
7	Increase in Authorized Capital	Management	For	For	For	For

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AMERICANAS S.A.

Special

ISIN	BRAMERACNOR6	Meeting Date	05-Sep-24
Ticker	AMER3	Deadline Date	28-Aug-24
Country	Brazil	Record Date	02-Sep-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Amendments to Article 5 (Reconciliation of Share Capital)	Management	For	For	Abstain	Against
2	Election of Directors	Management	For	Against	Abstain	Against
3	Approve Recasting of Votes for Amended Slate	Management		Against	Abstain	N/A
4	Proportional Allocation of Cumulative Votes	Management		For	Abstain	N/A
5.1	Allocate Cumulative Votes to Eduardo Saggioro Garcia	Management		Abstain	Abstain	N/A
5.2	Allocate Cumulative Votes to Luiz Fernando Ziegler De Saint Edmond	Management		Abstain	Abstain	N/A
5.3	Allocate Cumulative Votes to Cláudio Moniz Barreto Garcia	Management		Abstain	Abstain	N/A
5.4	Allocate Cumulative Votes to Yuiti Matsuo Lopes	Management		Abstain	Abstain	N/A
5.5	Allocate Cumulative Votes to Paula Magalhães Cardoso Neves	Management		For	Abstain	N/A
5.6	Allocate Cumulative Votes to Maria Rita Megre de Sousa Coutinho	Management		For	Abstain	N/A
5.7	Allocate Cumulative Votes to Vanessa Claro Lopes	Management		For	Abstain	N/A
6	Request Cumulative Voting	Management		Against	Abstain	N/A
7	Request Separate Election for Board Member	Management		Abstain	Abstain	N/A
8	Consolidation of Articles	Management	For	For	Abstain	Against

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9	Authorization of Legal Formalities	Management	For	For	Abstain	Against
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METCASH LTD. Annual

ISIN	AU000000MTS0	Meeting Date	13-Sep-24
Ticker	MTS	Deadline Date	06-Sep-24
Country	Australia	Record Date	11-Sep-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Re-elect Margie Haseltine	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant (CEO Douglas Jones)	Management	For	For	For	For
5	Approve Financial Assistance	Management	For	For	For	For

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WISE PLC

Annual

ISIN	GB00BL9YR756	Meeting Date	18-Sep-24
Ticker		Deadline Date	11-Sep-24
Country	United Kingdom	Record Date	16-Sep-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	Against	For	For
3	Remuneration Policy	Management	For	Against	For	For
4	Appointment of Auditor	Management	For	For	For	For
5	Authority to Set Auditor's Fees	Management	For	For	For	For
6	Elect David B. Wells	Management	For	For	For	For
7	Elect Kristo Käärman	Management	For	For	For	For
8	Elect Elizabeth G. Chambers	Management	For	For	For	For
9	Elect Terri L. Duhon	Management	For	For	For	For
10	Elect Clare Gilmartin	Management	For	For	For	For
11	Elect Alastair Rampell	Management	For	For	For	For
12	Elect Hooi Ling Tan	Management	For	For	For	For
13	Elect Ingo Jeroen Uytdehaage	Management	For	For	For	For
14	Authorisation of Political Donations	Management	For	For	For	For

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

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AIR NEW ZEALAND Annual

ISIN	NZAIRE0001S2	Meeting Date	26-Sep-24
Ticker	AIR	Deadline Date	19-Sep-24
Country	New Zealand	Record Date	24-Sep-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
1	Re-elect Claudia I. Batten	Management	For	For	For	For
2	Re-elect Alison R. Gerry	Management	For	For	For	For