

Allan Gray Australia Equity Fund

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

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
CSL Ltd.	11-Oct-23	4	0	0	4	0	4
Insurance Australia Group Limited	11-Oct-23	7	7	0	0	6	0
Newcrest Mining	13-Oct-23	1	0	1	0	0	1
Origin Energy Limited	18-Oct-23	2	2	0	0	2	0
Service Stream Limited	18-Oct-23	7	6	0	1	5	2
Origin Energy Limited	18-Oct-23	2	2	0	0	2	0
Orora Limited	19-Oct-23	4	3	0	1	3	1
Ansell Ltd.	24-Oct-23	7	7	0	0	7	0
Peet Limited	25-Oct-23	7	7	0	0	5	0
Challenger Limited	26-Oct-23	6	5	1	0	5	1
Southern Cross Media Group Limited	27-Oct-23	5	5	0	0	5	0
Fletcher Building Limited	27-Oct-23	5	5	0	0	4	0
Skycity Entertainment Group Limited	27-Oct-23	5	5	0	0	5	0
Sims Limited	01-Nov-23	4	4	0	0	4	0
Coles Group Ltd	03-Nov-23	4	4	0	0	4	0
Inghams Group Limited	07-Nov-23	7	7	0	0	7	0
Arcor Limited	08-Nov-23	13	12	0	1	12	1
KMD Brands Limited	10-Nov-23	5	5	0	0	5	0
Charter Hall Group.	16-Nov-23	5	5	0	0	5	0
Growthpoint Properties Australia Trust	16-Nov-23	6	0	0	6	0	6
Lendlease Group	17-Nov-23	7	6	1	0	6	1
Australian Vintage Ltd	22-Nov-23	2	2	0	0	2	0
Downer EDI Limited	22-Nov-23	6	6	0	0	5	1
Link Administration Holdings Limited	28-Nov-23	3	2	1	0	2	1
Harvey Norman Holdings Ltd	29-Nov-23	10	8	0	2	8	2
Starpharma Holdings Ltd.	29-Nov-23	6	2	3	1	2	4
Jupiter Mines Ltd	30-Nov-23	6	4	0	2	4	2
Bank of Queensland Ltd	05-Dec-23	4	3	1	0	3	1
Elders Limited	14-Dec-23	6	4	0	2	4	2
Westpac Banking Corp	14-Dec-23	8	5	3	0	7	1
Incitec Pivot	20-Dec-23	5	5	0	0	4	0
Australia & New Zealand Banking Group Ltd.	21-Dec-23	3	2	1	0	2	1
SUMMARY FOR 4Q 2023	32 meetings	172	140	12	20	135	32

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

Source: Glass Lewis, Allan Gray Australia.

Proxy Voting Summary

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

Allan Gray Australia Equity Fund

INSURANCE AUSTRALIA GROUP LIMITED

Annual

ISIN	AU000000IAG3	Meeting Date	11-Oct-23
Ticker		Deadline Date	04-Oct-23
Country	Australia	Record Date	09-Oct-23

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

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CSL LTD.

Annual

ISIN	AU000000CSL8	Meeting Date	11-Oct-23
Ticker		Deadline Date	04-Oct-23
Country	Australia	Record Date	09-Oct-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Appoint Auditor	Management	For	For	Abstain	Against
3	Re-elect Carolyn Hewson	Management	For	For	Abstain	Against
4	Remuneration Report	Management	For	For	Abstain	Against
5	Equity Grant (MD/CEO Paul McKenzie)	Management	For	For	Abstain	Against

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NEWCREST MINING

Special

ISIN	AU000000NCM7	Meeting Date	13-Oct-23
Ticker		Deadline Date	06-Oct-23
Country	Australia	Record Date	11-Oct-23

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

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ORIGIN ENERGY LIMITED

Annual

ISIN	AU000000ORG5	Meeting Date	18-Oct-23
Ticker		Deadline Date	11-Oct-23
Country	Australia	Record Date	16-Oct-23

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

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SERVICE STREAM LIMITED

Annual

ISIN	AU000000SSM2	Meeting Date	18-Oct-23
Ticker		Deadline Date	11-Oct-23
Country	Australia	Record Date	16-Oct-23

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

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ORORA LIMITED

Annual

ISIN	AU000000ORA8	Meeting Date	19-Oct-23
Ticker		Deadline Date	12-Oct-23
Country	Australia	Record Date	17-Oct-23

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

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ANSELL LTD.

Annual

ISIN	AU000000ANN9	Meeting Date	24-Oct-23
Ticker		Deadline Date	18-Oct-23
Country	Australia	Record Date	20-Oct-23

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

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PEET LIMITED

Annual

ISIN	AU000000PPC5	Meeting Date	25-Oct-23
Ticker		Deadline Date	18-Oct-23
Country	Australia	Record Date	23-Oct-23

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

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CHALLENGER LIMITED

Annual

ISIN	AU000000CGF5	Meeting Date	26-Oct-23
Ticker		Deadline Date	19-Oct-23
Country	Australia	Record Date	24-Oct-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2A	Re-elect Duncan West	Management	For	For	For	For
2B	Re-elect Melanie Willis	Management	For	For	For	For
3	Remuneration Report	Management	For	For	Against	Against
4	Equity Grant (MD/CEO Nick Hamilton)	Management	For	For	For	For
5	Renew Proportional Takeover Provisions	Management	For	For	For	For
6	Ratify Placement of Securities	Management	For	For	For	For

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FLETCHER BUILDING LIMITED

Annual

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

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

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SKYCITY ENTERTAINMENT GROUP LIMITED

Annual

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

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

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SOUTHERN CROSS MEDIA GROUP LIMITED

Annual

ISIN	AU000000SXL4	Meeting Date	27-Oct-23
Ticker		Deadline Date	20-Oct-23
Country	Australia	Record Date	25-Oct-23

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

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SIMS LIMITED

Annual

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

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

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COLES GROUP LTD

Annual

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

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

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INGHAMS GROUP LIMITED

Annual

ISIN	AU000000ING6	Meeting Date	07-Nov-23
Ticker		Deadline Date	01-Nov-23
Country	Australia	Record Date	03-Nov-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Elect Margie Haseltine	Management	For	For	For	For
3	Re-elect Helen Nash	Management	For	For	For	For
4	Re-elect Mike Ihlein	Management	For	For	For	For
5	REMUNERATION REPORT	Management	For	For	For	For
6	Equity Grant (Andrew Reeves - FY2023 LTIP)	Management	For	For	For	For
7	Equity Grant (Andrew Reeves - FY2024 LTIP)	Management	For	For	For	For
8	Renew Proportional Takeover Provisions	Management	For	For	For	For

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AMCOR LIMITED

Annual

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

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

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KMD BRANDS LIMITED

Annual

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

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

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GROWTHPOINT PROPERTIES AUSTRALIA TRUST

Annual

ISIN	AU000000GOZ8	Meeting Date	16-Nov-23
Ticker		Deadline Date	09-Nov-23
Country	Australia	Record Date	14-Nov-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	Abstain	Against
3A	Elect Andrew Fay	Management	For	For	Abstain	Against
3B	Elect Panico Theocharides	Management	For	For	Abstain	Against
3C	Elect Michelle Tierney	Management	For	For	Abstain	Against
3D	Re-elect Norbert Sasse	Management	For	For	Abstain	Against
4	Equity Grant (MD/CEO Timothy Collyer)	Management	For	For	Abstain	Against

Proxy Voting Summary
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CHARTER HALL GROUP.

Annual

ISIN	AU000000CHC0	Meeting Date	16-Nov-23
Ticker		Deadline Date	09-Nov-23
Country	Australia	Record Date	14-Nov-23

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

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LENDLEASE GROUP

Annual

ISIN	AU000000LLC3	Meeting Date	17-Nov-23
Ticker		Deadline Date	10-Nov-23
Country	Australia	Record Date	15-Nov-23

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

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DOWNER EDI LIMITED

Annual

ISIN	AU000000DOW2	Meeting Date	22-Nov-23
Ticker		Deadline Date	15-Nov-23
Country	Australia	Record Date	20-Nov-23

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

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AUSTRALIAN VINTAGE LTD

Annual

ISIN	AU000000AVG6	Meeting Date	22-Nov-23
Ticker		Deadline Date	15-Nov-23
Country	Australia	Record Date	20-Nov-23

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

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ORIGIN ENERGY LIMITED

Special

ISIN	AU000000ORG5	Meeting Date	23-Nov-23
Ticker		Deadline Date	24-Nov-23
Country	Australia	Record Date	21-Nov-23

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

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LINK ADMINISTRATION HOLDINGS LIMITED

Annual

ISIN	AU000000LNK2	Meeting Date	28-Nov-23
Ticker		Deadline Date	22-Nov-23
Country	Australia	Record Date	24-Nov-23

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

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HARVEY NORMAN HOLDINGS LTD

Annual

ISIN	AU000000HVN7	Meeting Date	29-Nov-23
Ticker		Deadline Date	22-Nov-23
Country	Australia	Record Date	27-Nov-23

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

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STARPHARMA HOLDINGS LTD.

Annual

ISIN	AU000000SPL0	Meeting Date	29-Nov-23
Ticker		Deadline Date	22-Nov-23
Country	Australia	Record Date	27-Nov-23

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

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JUPITER MINES LTD

Annual

ISIN	AU0000005159	Meeting Date	30-Nov-23
Ticker		Deadline Date	23-Nov-23
Country	Australia	Record Date	28-Nov-23

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

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ORIGIN ENERGY LIMITED

Special

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

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

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BANK OF QUEENSLAND LTD

Annual

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

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

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WESTPAC BANKING CORP

Annual

ISIN	AU000000WBC1	Meeting Date	14-Dec-23
Ticker		Deadline Date	07-Dec-23
Country	Australia	Record Date	12-Dec-23

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

Proxy Voting Summary
Allan Gray Australia Equity Fund

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

ELDERS LIMITED

Annual

ISIN	AU000000ELD6	Meeting Date	14-Dec-23
Ticker		Deadline Date	07-Dec-23
Country	Australia	Record Date	12-Dec-23

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	REMUNERATION REPORT	Management	For	Against	For	For
3	Elect John Lloyd	Management	For	For	For	For
4	Equity Grant (MD/CEO Mark Allison - LTI)	Management	For	For	For	For
5	Equity Grant (MD/CEO Mark Allison - Service Rights)	Management	For	Against	Abstain	Against
6	Approve Long Term Incentive Plan	Management	For	For	Abstain	Against
7	Renew Proportional Takeover Provisions	Management	For	For	For	For

Proxy Voting Summary
Allan Gray Australia Equity Fund

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

INCITEC PIVOT

Annual

ISIN	AU000000IPL1	Meeting Date	20-Dec-23
Ticker		Deadline Date	13-Dec-23
Country	Australia	Record Date	18-Dec-23

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

Proxy Voting Summary

Allan Gray Australia Equity Fund

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

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.

Annual

ISIN	AU000000ANZ3	Meeting Date	21-Dec-23
Ticker		Deadline Date	14-Dec-23
Country	Australia	Record Date	19-Dec-23

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