

Allan Gray Australia Equity 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
Collins Foods Limited	30-Aug-24	4	0	0	4	0	3
Metcash Ltd.	13-Sep-24	4	4	0	0	4	0
Air New Zealand	26-Sep-24	2	2	0	0	2	0
SUMMARY FOR 3Q 2024	4 meetings	11	7	0	4	7	3

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 Equity Fund

Report Date Range: 01-Jul-24 to 30-Sep-24

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

Proxy Voting Summary
Allan Gray Australia Equity Fund

Report Date Range: 01-Jul-24 to 30-Sep-24

COLLINS FOODS LIMITED Annual

ISIN	AU000000CKF7	Meeting Date	30-Aug-24
Ticker	CKF	Deadline Date	23-Aug-24
Country	Australia	Record Date	28-Aug-24

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Vote	For/Against Mgmt
2	Elect Nigel Clark	Management	For	For	Abstain	Against
3	Re-elect Robert G. Kaye	Management	For	For	Abstain	Against
4	Approve Increase in NEDs' Fee Cap	Management		For	Abstain	N/A
5	Remuneration Report	Management	For	For	Abstain	Against

Proxy Voting Summary
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Report Date Range: 01-Jul-24 to 30-Sep-24

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

Proxy Voting Summary
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Report Date Range: 01-Jul-24 to 30-Sep-24

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