

## Allan Gray Australia Stable 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
Woodside Energy Group Ltd	24-Apr-24	6	6	0	0	6	0
Newmont Corp	24-Apr-24	14	14	0	0	14	0
Alumina Ltd.	28-May-24	7	7	0	0	7	0
Capral Limited	08-May-24	4	4	0	0	4	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
Meeting summary 2Q 2024	7 meetings	42	38	4	0	38	4

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 Stable 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

<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 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**  
**Allan Gray Australia Stable Fund**

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

***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 Stable Fund**

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

## Proxy Voting Summary

### Allan Gray Australia Stable Fund

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

## **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**  
**Allan Gray Australia Stable 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**  
**Allan Gray Australia Stable Fund**

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

***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

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**Allan Gray Australia Stable 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**  
**Allan Gray Australia Stable 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