

Allan Gray Australia Equity Fund

Proxy Voting Summary for the period 1 January to 31 March 2021

Page No.	Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
1	MMA OFFSHORE LTD	28-Jan-21	9	8	0	1	8	1
2	FAR LTD	18-Feb-21	1	1	0	0	1	0
3	VIRGIN MONEY UK PLC	25-Feb-21	21	15	6	0	15	6
	SUMMARY FOR 1Q 2021	3 meetings	31	24	6	1	24	7

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

Source: Broadridge Investor Communications Solutions, Allan Gray Australia.

Vote Summary

MMA OFFSHORE LTD

Security	Q6240Q101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2021
ISIN	AU000000MRM7	Agenda	713483749 - Management
Record Date	26-Jan-2021	Holding Recon Date	26-Jan-2021
City / Country	PERTH / Australia	Vote Deadline Date	21-Jan-2021
SEDOL(s)	6156941	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE REMUNERATION REPORT	Management	Abstain	Against
2	RE-ELECTION OF MS EVA ALEXANDRA (EVE) HOWELL AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR PETER DAVID KENNAN AS A DIRECTOR	Management	For	For
4	ELECTION OF MR IAN ALEXANDER MACLIVER AS A DIRECTOR	Management	For	For
5	APPROVAL OF MMA OFFSHORE LIMITED'S PERFORMANCE RIGHTS PLAN - 2020	Management	For	For
6	GRANT OF RETENTION INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	Management	For	For
7	GRANT OF LTI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	Management	For	For
8	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	For	For
9	CONSOLIDATION OF SHARE CAPITAL	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 5 TO 8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

FAR LTD

Security	Q3727T104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Feb-2021
ISIN	AU000000FAR6	Agenda	713605232 - Management
Record Date	16-Feb-2021	Holding Recon Date	16-Feb-2021
City / Country	VIRTUL / Australia MEETIN G	Vote Deadline Date	11-Feb-2021
SEDOL(s)	6339355 - B02NZB2 - B1BBVW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 503991 DUE TO CHANGE IN-RECORD DATE FROM 19 JAN 2021 TO 16 FEB 2021. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	DISPOSAL OF INTEREST IN THE RSSD PROJECT	Management	For	For

Vote Summary

VIRGIN MONEY UK PLC

Security	G9413V114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Feb-2021
ISIN	AU0000064966	Agenda	713575302 - Management
Record Date	23-Feb-2021	Holding Recon Date	23-Feb-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	18-Feb-2021
SEDOL(s)	BJXCLP7 - BKWFG15 - BKWFPL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
3	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT PAUL COBY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT AMY STIRLING AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF AUDITORS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	Against	Against
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	Against	Against

Vote Summary

14	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	Against	Against
15	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES AND ISSUE FURTHER AT1 SECURITIES	Management	For	For
17	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED FOR THE PURCHASE BY THE COMPANY OF ORDINARY SHARES CONVERTED FROM CHESS DEPOSITARY INTERESTS (CDIS)	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE CONDUCT INDEMNITY DEED	Management	Against	Against
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF SHARES IN CONNECTION WITH THE CONDUCT INDEMNITY DEED	Management	Against	Against