

# Meeting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

## Orbis Global Equity LE Fund (Australia Registered)

Report Parameters: All Proposals

| Market                           | Issuer Name                       | Meeting Type       | Voted Shares      | # of Props | 1 yr     | 2 yr      | 3 yr     | For       | Against  | Abstain   | Split     | No Action   | Unvoted   |            |          |           |          |           |          |           |          |           |
|----------------------------------|-----------------------------------|--------------------|-------------------|------------|----------|-----------|----------|-----------|----------|-----------|-----------|-------------|-----------|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
| <b>July 2023</b>                 |                                   |                    |                   |            |          |           |          |           |          |           |           |             |           |            |          |           |          |           |          |           |          |           |
| Brazil                           | Sendas Distribuidora S.A.         | Special 14-Jul-23  | 15,357,377        | 2          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 2         | 100%        | 0         | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| Luxembourg                       | B&M European Value Retail S.A.    | Annual 25-Jul-23   | 10,789,590        | 21         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 21        | 100%        | 0         | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                                  | B&M European Value Retail S.A.    | Special 25-Jul-23  | 10,789,590        | 1          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 1         | 100%        | 0         | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <b>Totals for July 2023</b>      |                                   |                    | <b>36,936,557</b> | <b>24</b>  | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>24</b> | <b>100%</b> | <b>0</b>  | <b>0%</b>  | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> |
| <b>August 2023</b>               |                                   |                    |                   |            |          |           |          |           |          |           |           |             |           |            |          |           |          |           |          |           |          |           |
| Japan                            | COSMOS Pharmaceutical Corporation | Annual 22-Aug-23   | 62,461            | 8          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 7         | 88%         | 1         | 12%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                                  | Kusuri No Aoki Holdings Co. Ltd.  | Annual 17-Aug-23   | 53,235            | 17         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 9         | 53%         | 8         | 47%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                                  | Tsuruha Co. Ltd.                  | Annual 10-Aug-23   | 423,125           | 22         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 10        | 45%         | 12        | 55%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| Jersey                           | Wizz Air Holdings Plc             | Annual 02-Aug-23   | 250,722           | 28         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 28        | 100%        | 0         | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                                  | Wizz Air Holdings Plc             | Ordinary 02-Aug-23 | 250,722           | 1          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 1         | 100%        | 0         | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <b>Totals for August 2023</b>    |                                   |                    | <b>1,040,265</b>  | <b>76</b>  | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>55</b> | <b>72%</b>  | <b>21</b> | <b>28%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> |
| <b>September 2023</b>            |                                   |                    |                   |            |          |           |          |           |          |           |           |             |           |            |          |           |          |           |          |           |          |           |
| Luxembourg                       | B&M European Value Retail S.A.    | Ordinary 22-Sep-23 | 10,326,956        | 1          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 1         | 100%        | 0         | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <b>Totals for September 2023</b> |                                   |                    | <b>10,326,956</b> | <b>1</b>   | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>1</b>  | <b>100%</b> | <b>0</b>  | <b>0%</b>  | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> |

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|---------------------------------|---------------------------|-------------------|------------------|------------|----------|-----------|----------|------------|----------|-----------|-----------|-------------|----------|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
| <b>October 2023</b>             |                           |                   |                  |            |          |           |          |            |          |           |           |             |          |            |          |           |          |           |          |           |          |           |
| Australia                       | Newcrest Mining           | Special 13-Oct-23 | 1,744,845        | 1          | 0        | 0%        | 0        | 0%         | 0        | 0%        | 0         | 0%          | 1        | 100%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| United States                   | Synaptics Inc             | Annual 24-Oct-23  | 174,248          | 7          | 0        | 0%        | 1        | 14%        | 0        | 0%        | 6         | 86%         | 0        | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <b>Totals for October 2023</b>  |                           |                   | <b>1,919,093</b> | <b>8</b>   | <b>0</b> | <b>0%</b> | <b>1</b> | <b>12%</b> | <b>0</b> | <b>0%</b> | <b>6</b>  | <b>75%</b>  | <b>1</b> | <b>12%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> |
| <b>November 2023</b>            |                           |                   |                  |            |          |           |          |            |          |           |           |             |          |            |          |           |          |           |          |           |          |           |
| Korea, Republic of              | KB Financial Group Inc    | Special 17-Nov-23 | 2,102,089        | 1          | 0        | 0%        | 0        | 0%         | 0        | 0%        | 1         | 100%        | 0        | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                                 | KB Financial Group Inc    | Special 17-Nov-23 | 71,919           | 1          | 0        | 0%        | 0        | 0%         | 0        | 0%        | 1         | 100%        | 0        | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <b>Totals for November 2023</b> |                           |                   | <b>2,174,008</b> | <b>2</b>   | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b>  | <b>0</b> | <b>0%</b> | <b>2</b>  | <b>100%</b> | <b>0</b> | <b>0%</b>  | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> |
| <b>January 2024</b>             |                           |                   |                  |            |          |           |          |            |          |           |           |             |          |            |          |           |          |           |          |           |          |           |
|                                 | Kiwoom Securities Co Ltd  | Special 08-Jan-24 | 80,453           | 1          | 0        | 0%        | 0        | 0%         | 0        | 0%        | 1         | 100%        | 0        | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| United States                   | Micron Technology Inc.    | Annual 18-Jan-24  | 813,507          | 12         | 1        | 8%        | 0        | 0%         | 0        | 0%        | 9         | 75%         | 2        | 17%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <b>Totals for January 2024</b>  |                           |                   | <b>893,960</b>   | <b>13</b>  | <b>1</b> | <b>8%</b> | <b>0</b> | <b>0%</b>  | <b>0</b> | <b>0%</b> | <b>10</b> | <b>77%</b>  | <b>2</b> | <b>15%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> |
| <b>March 2024</b>               |                           |                   |                  |            |          |           |          |            |          |           |           |             |          |            |          |           |          |           |          |           |          |           |
| Japan                           | Asahi Group Holdings Ltd. | Annual 26-Mar-24  | 1,055,516        | 15         | 0        | 0%        | 0        | 0%         | 0        | 0%        | 15        | 100%        | 0        | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                                 | Inpex Corporation         | Annual 26-Mar-24  | 4,332,911        | 11         | 0        | 0%        | 0        | 0%         | 0        | 0%        | 11        | 100%        | 0        | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| Korea, Republic of              | Hana Financial Group Inc. | Annual 22-Mar-24  | 1,242,015        | 13         | 0        | 0%        | 0        | 0%         | 0        | 0%        | 13        | 100%        | 0        | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                                 | KB Financial Group Inc    | Annual 22-Mar-24  | 1,960,219        | 10         | 0        | 0%        | 0        | 0%         | 0        | 0%        | 10        | 100%        | 0        | 0%         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |

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|------------------------------|-------------------------------------|-------------------|-------------------|------------|----------|-----------|----------|-----------|----------|-----------|------------|-------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|--|
|                              | KB Financial Group Inc              | Annual 22-Mar-24  | 71,919            | 10         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 10         | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
|                              | Kiwoom Securities Co Ltd            | Annual 28-Mar-24  | 80,453            | 9          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 9          | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
|                              | Korea Investment Holdings Co., Ltd. | Annual 29-Mar-24  | 245,351           | 11         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 11         | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
|                              | Samsung Fire & Marine Insurance     | Annual 20-Mar-24  | 204,504           | 6          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 6          | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
|                              | Shinhan Financial Group Co. Ltd.    | Annual 26-Mar-24  | 2,179,149         | 13         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 13         | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
|                              | Woori Financial Group Inc           | Annual 22-Mar-24  | 1,377,468         | 9          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 9          | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
| Netherlands                  | Yandex NV                           | Special 07-Mar-24 | 1,108,816         | 8          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 8          | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
| <b>Totals for March 2024</b> |                                     |                   | <b>13,858,321</b> | <b>115</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>115</b> | <b>100%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> |  |
| <b>April 2024</b>            |                                     |                   |                   |            |          |           |          |           |          |           |            |             |          |           |          |           |          |           |          |           |          |           |  |
| Brazil                       | Sendas Distribuidora S.A.           | Special 26-Apr-24 | 15,441,732        | 3          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 3          | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
|                              | Sendas Distribuidora S.A.           | Annual 26-Apr-24  | 15,441,732        | 6          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 5          | 83%         | 1        | 17%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
| Luxembourg                   | Tenaris S.A.                        | Annual 30-Apr-24  | 714,835           | 12         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 10         | 83%         | 2        | 17%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
| Netherlands                  | ING Groep N.V.                      | Annual 22-Apr-24  | 3,655,398         | 15         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 15         | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
| Singapore                    | Olam Group Limited                  | Annual 25-Apr-24  | 9,321,041         | 12         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 12         | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |
| United Kingdom               | Admiral Group                       | Annual 25-Apr-24  | 904,445           | 23         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 23         | 100%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |  |

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|------------------------------|---------------------------------------|-------------------|-------------------|------------|----------|-----------|----------|-----------|----------|-----------|------------|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|                              | NatWest Group Plc                     | Annual 23-Apr-24  | 6,998,342         | 28         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 28         | 100%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <i>United States</i>         | AES Corp.                             | Annual 25-Apr-24  | 3,334,362         | 13         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 12         | 92%        | 0        | 0%        | 1        | 8%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                              | Constellation Energy Corp             | Annual 30-Apr-24  | 644,902           | 6          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 6          | 100%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                              | Global Payments, Inc.                 | Annual 25-Apr-24  | 929,836           | 15         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 13         | 87%        | 2        | 13%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                              | Interactive Brokers Group Inc         | Annual 18-Apr-24  | 1,217,684         | 11         | 1        | 9%        | 0        | 0%        | 0        | 0%        | 10         | 91%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                              | Texas Instruments Inc.                | Annual 25-Apr-24  | 211,662           | 18         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 16         | 89%        | 2        | 11%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <b>Totals for April 2024</b> |                                       |                   | <b>58,815,971</b> | <b>162</b> | <b>1</b> | <b>1%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>153</b> | <b>94%</b> | <b>7</b> | <b>4%</b> | <b>1</b> | <b>1%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> |
| <b>May 2024</b>              |                                       |                   |                   |            |          |           |          |           |          |           |            |            |          |           |          |           |          |           |          |           |          |           |
| <i>Bermuda</i>               | Jardine Matheson Holdings Ltd.        | Annual 08-May-24  | 1,461,519         | 8          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 8          | 100%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                              | RenaissanceRe Holdings Ltd            | Annual 13-May-24  | 320,547           | 5          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 5          | 100%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <i>Canada</i>                | Peyto Exploration & Development Corp. | Annual 22-May-24  | 2,443,070         | 12         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 12         | 100%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <i>Germany</i>               | Bayerische Motoren Werke AG           | Annual 15-May-24  | 706,603           | 27         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 27         | 100%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                              | Rheinmetall AG                        | Annual 14-May-24  | 100,993           | 15         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 15         | 100%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
| <i>Ireland</i>               | AIB Group Plc                         | Special 02-May-24 | 8,163,334         | 2          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 2          | 100%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |
|                              | AIB Group Plc                         | Annual 02-May-24  | 8,163,334         | 31         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 31         | 100%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        |

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|----------------|--------------------------------|--------------------|--------------|------------|------|----|------|----|------|----|-----|------|---------|-----|---------|----|-------|----|-----------|----|---------|----|
|                | Bank of Ireland Group Plc      | Annual 23-May-24   | 4,358,009    | 24         | 0    | 0% | 0    | 0% | 0    | 0% | 22  | 92%  | 2       | 8%  | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
| Luxembourg     | B&M European Value Retail S.A. | Ordinary 29-May-24 | 7,037,068    | 1          | 0    | 0% | 0    | 0% | 0    | 0% | 1   | 100% | 0       | 0%  | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
| United Kingdom | Next plc.                      | Annual 16-May-24   | 595,815      | 23         | 0    | 0% | 0    | 0% | 0    | 0% | 23  | 100% | 0       | 0%  | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
|                | Noble Holding Corporation plc  | Annual 21-May-24   | 901,590      | 14         | 0    | 0% | 0    | 0% | 0    | 0% | 12  | 86%  | 1       | 7%  | 1       | 7% | 0     | 0% | 0         | 0% | 0       | 0% |
|                | Shell Plc                      | Annual 21-May-24   | 452,642      | 23         | 0    | 0% | 0    | 0% | 0    | 0% | 22  | 96%  | 1       | 4%  | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
|                | Shell Plc                      | Annual 21-May-24   | 1,315,799    | 23         | 0    | 0% | 0    | 0% | 0    | 0% | 22  | 96%  | 1       | 4%  | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
| United States  | Elevance Health Inc            | Annual 15-May-24   | 147,054      | 6          | 0    | 0% | 0    | 0% | 0    | 0% | 5   | 83%  | 1       | 17% | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
|                | GXO Logistics Inc              | Annual 21-May-24   | 2,056,359    | 6          | 0    | 0% | 0    | 0% | 0    | 0% | 6   | 100% | 0       | 0%  | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
|                | Howmet Aerospace Inc           | Annual 22-May-24   | 756,789      | 14         | 0    | 0% | 0    | 0% | 0    | 0% | 13  | 93%  | 1       | 7%  | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
|                | Intel Corp.                    | Annual 07-May-24   | 1,886,485    | 18         | 0    | 0% | 0    | 0% | 0    | 0% | 14  | 78%  | 3       | 17% | 1       | 6% | 0     | 0% | 0         | 0% | 0       | 0% |
|                | Motorola Solutions Inc         | Annual 14-May-24   | 121,853      | 11         | 0    | 0% | 0    | 0% | 0    | 0% | 11  | 100% | 0       | 0%  | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
|                | Progressive Corp.              | Annual 10-May-24   | 283,345      | 16         | 0    | 0% | 0    | 0% | 0    | 0% | 15  | 94%  | 1       | 6%  | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
|                | RXO Inc                        | Annual 20-May-24   | 2,539,500    | 4          | 0    | 0% | 0    | 0% | 0    | 0% | 4   | 100% | 0       | 0%  | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |
|                | Westlake Corporation           | Annual 09-May-24   | 475,506      | 6          | 0    | 0% | 0    | 0% | 0    | 0% | 5   | 83%  | 1       | 17% | 0       | 0% | 0     | 0% | 0         | 0% | 0       | 0% |

Meeting Summary

Report Date Range:

01-Jul-23 to 30-Jun-24

Orbis Global Equity LE Fund (Australia Registered)

Report Parameters:

All Proposals

| Market                      | Issuer Name                         | Meeting Type     | Voted Shares       | # of Props | 1 yr     |           |          | 2 yr      |          |           | 3 yr     |           | For        |            | Against   |            | Abstain  |           | Split    |           | No Action |           | Unvoted  |           |
|-----------------------------|-------------------------------------|------------------|--------------------|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|------------|------------|-----------|------------|----------|-----------|----------|-----------|-----------|-----------|----------|-----------|
|                             |                                     |                  |                    |            |          |           |          |           |          |           |          |           |            |            |           |            |          |           |          |           |           |           |          |           |
|                             | XPO Inc                             | Annual 16-May-24 | 665,015            | 12         | 1        | 8%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 11         | 92%        | 0         | 0%         | 0        | 0%        | 0        | 0%        | 0         | 0%        | 0        | 0%        |
| <b>Totals for May 2024</b>  |                                     |                  | <b>44,952,229</b>  | <b>301</b> | <b>1</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>286</b> | <b>95%</b> | <b>12</b> | <b>4%</b>  | <b>2</b> | <b>1%</b> | <b>0</b> | <b>0%</b> | <b>0</b>  | <b>0%</b> | <b>0</b> | <b>0%</b> |
| <b>June 2024</b>            |                                     |                  |                    |            |          |           |          |           |          |           |          |           |            |            |           |            |          |           |          |           |           |           |          |           |
| <i>Bermuda</i>              | Valaris Ltd                         | Annual 12-Jun-24 | 649,484            | 10         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 10         | 100%       | 0         | 0%         | 0        | 0%        | 0        | 0%        | 0         | 0%        | 0        | 0%        |
| <i>Japan</i>                | Nintendo Co. Ltd                    | Annual 27-Jun-24 | 1,885,448          | 15         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 14         | 93%        | 1         | 7%         | 0        | 0%        | 0        | 0%        | 0         | 0%        | 0        | 0%        |
|                             | Sompo Holdings Inc.                 | Annual 24-Jun-24 | 407,978            | 14         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 14         | 100%       | 0         | 0%         | 0        | 0%        | 0        | 0%        | 0         | 0%        | 0        | 0%        |
|                             | Sumitomo Mitsui Financial Group Inc | Annual 27-Jun-24 | 2,320,121          | 17         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 15         | 88%        | 2         | 12%        | 0        | 0%        | 0        | 0%        | 0         | 0%        | 0        | 0%        |
| <i>United States</i>        | Airbnb Inc                          | Annual 05-Jun-24 | 219,825            | 7          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 4          | 57%        | 2         | 29%        | 1        | 14%       | 0        | 0%        | 0         | 0%        | 0        | 0%        |
|                             | Alphabet Inc                        | Annual 07-Jun-24 | 374,099            | 23         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 11         | 48%        | 12        | 52%        | 0        | 0%        | 0        | 0%        | 0         | 0%        | 0        | 0%        |
|                             | Corpay Inc.                         | Annual 06-Jun-24 | 667,592            | 14         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 13         | 93%        | 1         | 7%         | 0        | 0%        | 0        | 0%        | 0         | 0%        | 0        | 0%        |
|                             | Portillos Inc                       | Annual 03-Jun-24 | 665,517            | 10         | 1        | 10%       | 0        | 0%        | 0        | 0%        | 0        | 0%        | 9          | 90%        | 0         | 0%         | 0        | 0%        | 0        | 0%        | 0         | 0%        | 0        | 0%        |
|                             | Sunrun Inc                          | Annual 18-Jun-24 | 2,473,135          | 5          | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 1          | 20%        | 4         | 80%        | 0        | 0%        | 0        | 0%        | 0         | 0%        | 0        | 0%        |
|                             | Unitedhealth Group Inc              | Annual 03-Jun-24 | 274,884            | 13         | 0        | 0%        | 0        | 0%        | 0        | 0%        | 0        | 0%        | 12         | 92%        | 1         | 8%         | 0        | 0%        | 0        | 0%        | 0         | 0%        | 0        | 0%        |
| <b>Totals for June 2024</b> |                                     |                  | <b>9,938,083</b>   | <b>128</b> | <b>1</b> | <b>1%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>103</b> | <b>80%</b> | <b>23</b> | <b>18%</b> | <b>1</b> | <b>1%</b> | <b>0</b> | <b>0%</b> | <b>0</b>  | <b>0%</b> | <b>0</b> | <b>0%</b> |
| <b>Grand Totals</b>         |                                     |                  | <b>180,855,443</b> | <b>830</b> | <b>4</b> | <b>0%</b> | <b>1</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>755</b> | <b>91%</b> | <b>66</b> | <b>8%</b>  | <b>4</b> | <b>0%</b> | <b>0</b> | <b>0%</b> | <b>0</b>  | <b>0%</b> | <b>0</b> | <b>0%</b> |