

Meeting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Orbis Global Equity LE Fund

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									
February 2022																						
<i>Jersey</i>	Wizz Air Holdings Plc	Ordinary 22-Feb-22	1,079,259	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Singapore</i>	Olam International Limited	Special 18-Feb-22	20,571,378	1	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Olam International Limited	Special 18-Feb-22	20,571,378	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>United Kingdom</i>	IntegraFin Holdings Plc	Annual 24-Feb-22	2,751,365	20	0	0%	0	0%	0	0%	20	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Totals for February 2022			44,973,380	26	0	0%	0	0%	0	0%	26	100%	0	0%	0	0%	0	0%	0	0%	0	0%
March 2022																						
<i>Brazil</i>	Sul America SA	Annual 30-Mar-22	5,225,153	25	0	0%	0	0%	0	0%	25	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Japan</i>	Asahi Group Holdings Ltd.	Annual 25-Mar-22	3,131,043	12	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Inpex Corporation	Annual 25-Mar-22	12,395,124	18	0	0%	0	0%	0	0%	18	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Korea, Republic of</i>	Hyundai Elevator	Annual 29-Mar-22	297,103	12	0	0%	0	0%	0	0%	11	92%	0	0%	1	8%	0	0%	0	0%	0	0%
	KB Financial Group Inc	Annual 25-Mar-22	3,003,970	14	0	0%	0	0%	0	0%	13	93%	1	7%	0	0%	0	0%	0	0%	0	0%
	Kiwoom Securities Co Ltd	Annual 28-Mar-22	172,012	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Korea Investment Holdings Co., Ltd.	Annual 25-Mar-22	127,026	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Samsung Electronics	Annual 16-Mar-22	2,658,457	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%

Meeting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

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	
	Samsung Fire & Marine Insurance	Annual 18-Mar-22	164,660	5	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%
United States	Walt Disney Co (The)	Annual 09-Mar-22	243,715	18	0	0%	0	0%	0	0%	15	83%	3	17%	0	0%	0	0%	0	0%	0	0%
Totals for March 2022			27,418,263	134	0	0%	0	0%	0	0%	129	96%	4	3%	1	1%	0	0%	0	0%	0	0%
April 2022																						
Brazil	ITAUSA INVESTIMENTO S ITAU SA, SAO PAULO	Annual 29-Apr-22	6,623,347	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Sul America SA	Special 14-Apr-22	5,225,153	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Vale S.A.	Annual 29-Apr-22	7,583,885	44	0	0%	0	0%	0	0%	30	68%	3	7%	11	25%	0	0%	0	0%	0	0%
Canada	Teck Resources Ltd	Annual 27-Apr-22	1,845,651	16	0	0%	0	0%	0	0%	16	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Denmark	Vestas Wind Systems AS	Annual 05-Apr-22	2,641,776	15	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Germany	Continental AG	Annual 29-Apr-22	127,736	36	0	0%	0	0%	0	0%	35	97%	1	3%	0	0%	0	0%	0	0%	0	0%
Mexico	Fomento Economico Mexicano S.A.B. de C.V.	Annual 08-Apr-22	813,111	26	0	0%	0	0%	0	0%	23	88%	3	12%	0	0%	0	0%	0	0%	0	0%
Netherlands	ING Groep N.V.	Annual 25-Apr-22	16,823,287	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Norway	DNB Bank ASA	Annual 26-Apr-22	1,327,225	16	0	0%	0	0%	0	0%	16	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Philippines	Ayala Corporation	Annual 29-Apr-22	662,554	16	0	0%	0	0%	0	0%	16	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Singapore	Olam Group Limited	Annual 25-Apr-22	20,571,378	17	0	0%	0	0%	0	0%	16	94%	0	0%	1	6%	0	0%	0	0%	0	0%

Meeting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

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									
Thailand	Kasikornbank Public Co. Ltd	Annual 07-Apr-22	2,894,849	12	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Turkey	Koc Holding A.S.	Annual 01-Apr-22	5,648,105	15	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	Admiral Group	Annual 28-Apr-22	880,032	23	0	0%	0	0%	0	0%	23	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Bunzl plc	Annual 20-Apr-22	989,400	17	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	RELX Plc	Annual 21-Apr-22	827,397	20	0	0%	0	0%	0	0%	20	100%	0	0%	0	0%	0	0%	0	0%	0	0%
United States	AES Corp.	Annual 21-Apr-22	5,806,559	14	0	0%	0	0%	0	0%	13	93%	1	7%	0	0%	0	0%	0	0%	0	0%
	Global Payments, Inc.	Annual 28-Apr-22	2,144,985	14	0	0%	0	0%	0	0%	13	93%	1	7%	0	0%	0	0%	0	0%	0	0%
	Interactive Brokers Group Inc	Annual 21-Apr-22	518,473	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Totals for April 2022			83,954,903	328	0	0%	0	0%	0	0%	307	94%	9	3%	12	4%	0	0%	0	0%	0	0%
May 2022																						
Bermuda	Jardine Matheson Holdings Ltd.	Annual 05-May-22	3,039,809	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Germany	Allianz SE	Annual 04-May-22	227,779	18	0	0%	0	0%	0	0%	18	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Bayerische Motoren Werke AG	Annual 11-May-22	1,068,812	13	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Ireland	AIB Group Plc	Annual 05-May-22	6,309,990	29	0	0%	0	0%	0	0%	29	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Bank of Ireland Group Plc	Annual 26-May-22	3,720,479	23	0	0%	0	0%	0	0%	23	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Japan	Sugi Holdings Co Ltd	Annual 20-May-22	374,031	8	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%	0	0%	0	0%

Meeting Summary

Report Date Range:

01-Jan-22 to 31-Dec-22

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	
<i>United Kingdom</i>	Legal & General Group plc	Annual 26-May-22	11,430,746	23	0	0%	0	0%	0	0%	23	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Next plc.	Annual 19-May-22	210,933	21	0	0%	0	0%	0	0%	21	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Rolls-Royce Holdings Plc	Annual 12-May-22	27,158,248	22	0	0%	0	0%	0	0%	22	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Shell Plc	Annual 24-May-22	688,144	21	0	0%	0	0%	0	0%	20	95%	1	5%	0	0%	0	0%	0	0%	0	0%	0	0%							
<i>United States</i>	Anthem Inc	Annual 18-May-22	543,042	9	0	0%	0	0%	0	0%	7	78%	2	22%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Arconic Corporation	Annual 19-May-22	3,630,807	13	0	0%	0	0%	0	0%	12	92%	1	8%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Cheniere Energy Inc.	Annual 12-May-22	312,287	12	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Dollar General Corp.	Annual 25-May-22	950,446	11	0	0%	0	0%	0	0%	9	82%	1	9%	1	9%	0	0%	0	0%	0	0%	0	0%							
	GXO Logistics Inc	Annual 24-May-22	3,150,420	5	1	20%	0	0%	0	0%	4	80%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Howmet Aerospace Inc	Annual 25-May-22	6,949,860	13	0	0%	0	0%	0	0%	12	92%	1	8%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Kinder Morgan Inc	Annual 11-May-22	1,736,951	17	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%							
	MGM Resorts International	Annual 04-May-22	2,838,948	14	0	0%	0	0%	0	0%	14	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Motorola Solutions Inc	Annual 17-May-22	376,053	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%							
	Progressive Corp.	Annual 13-May-22	2,037,946	15	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%							

Meeting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

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 Logistics Inc	Annual 18-May-22	3,861,675	14	0	0%	0	0%	0	0%	11	79%	3	21%	0	0%	0	0%	0	0%	0	0%
Totals for May 2022			80,617,406	322	1	0%	0	0%	0	0%	311	97%	9	3%	1	0%	0	0%	0	0%	0	0%
June 2022																						
<i>Cayman Islands</i>	Cloud Village Inc	Annual 16-Jun-22	347,159	10	0	0%	0	0%	0	0%	8	80%	2	20%	0	0%	0	0%	0	0%	0	0%
	NetEase Inc	Annual 16-Jun-22	1,405,355	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Japan</i>	Asahi Kasei Corp	Annual 24-Jun-22	4,595,500	14	0	0%	0	0%	0	0%	14	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Daiwa House Industry Co. Ltd	Annual 29-Jun-22	3,694,615	22	0	0%	0	0%	0	0%	21	95%	1	5%	0	0%	0	0%	0	0%	0	0%
	Honda Motor	Annual 22-Jun-22	2,989,707	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Mitsubishi Corporation	Annual 24-Jun-22	2,514,056	17	0	0%	0	0%	0	0%	15	88%	2	12%	0	0%	0	0%	0	0%	0	0%
	Sompo Holdings Inc.	Annual 27-Jun-22	602,497	16	0	0%	0	0%	0	0%	16	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Sumitomo Electric Industries Ltd.	Annual 24-Jun-22	7,824,636	20	0	0%	0	0%	0	0%	20	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Sumitomo Mitsui Financial Group Inc	Annual 29-Jun-22	2,454,608	19	0	0%	0	0%	0	0%	15	79%	4	21%	0	0%	0	0%	0	0%	0	0%
<i>Singapore</i>	Olam Group Limited	Special 20-Jun-22	20,571,378	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Taiwan</i>	Largan Precision Co	Annual 08-Jun-22	860,445	14	0	0%	0	0%	0	0%	14	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Taiwan Semiconductor Manufacturing	Annual 08-Jun-22	752,079	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%

Meeting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

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	
					0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
<i>United States</i>	Chesapeake Energy Corp.	Annual 09-Jun-22	260,502	9	0	0%	0	0%	0	0%	8	89%	0	0%	1	11%	0	0%	0	0%	0	0%	0	0%	
	Comcast Corp	Annual 01-Jun-22	4,027,611	16	0	0%	0	0%	0	0%	9	56%	7	44%	0	0%	0	0%	0	0%	0	0%	0	0%	
	Fleetcor Technologies Inc	Annual 09-Jun-22	1,240,205	15	0	0%	0	0%	0	0%	14	93%	1	7%	0	0%	0	0%	0	0%	0	0%	0	0%	
	Sunrun Inc	Annual 02-Jun-22	4,167,409	6	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
	Unitedhealth Group Inc	Annual 06-Jun-22	561,325	12	0	0%	0	0%	0	0%	10	83%	2	17%	0	0%	0	0%	0	0%	0	0%	0	0%	
Totals for June 2022			58,869,087	214	0	0%	0	0%	0	0%	194	91%	19	9%	1	0%	0	0%	0	0%	0	0%	0	0%	
July 2022																									
<i>Luxembourg</i>	B&M European Value Retail S.A.	Annual 28-Jul-22	18,307,554	21	0	0%	0	0%	0	0%	21	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Totals for July 2022			18,307,554	21	0	0%	0	0%	0	0%	21	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
August 2022																									
<i>Japan</i>	Kusuri No Aoki Holdings Co. Ltd.	Annual 18-Aug-22	116,024	11	0	0%	0	0%	0	0%	9	82%	2	18%	0	0%	0	0%	0	0%	0	0%	0	0%	
	Tsuruha Co. Ltd.	Annual 10-Aug-22	510,677	8	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
<i>Netherlands</i>	Prosus NV	Annual 24-Aug-22	742,500	15	0	0%	0	0%	0	0%	12	80%	3	20%	0	0%	0	0%	0	0%	0	0%	0	0%	
<i>South Africa</i>	Naspers Ltd	Annual 25-Aug-22	921,507	36	0	0%	0	0%	0	0%	34	94%	2	6%	0	0%	0	0%	0	0%	0	0%	0	0%	
Totals for August 2022			2,290,708	70	0	0%	0	0%	0	0%	63	90%	7	10%	0	0%	0	0%	0	0%	0	0%	0	0%	

Meeting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

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									
September 2022																						
Jersey	Wizz Air Holdings Plc	Annual 13-Sep-22	1,071,312	23	0	0%	0	0%	0	0%	23	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Totals for September 2022			1,071,312	23	0	0%	0	0%	0	0%	23	100%	0	0%	0	0%	0	0%	0	0%	0	0%
October 2022																						
Luxembourg	B&M European Value Retail S.A.	Ordinary 31-Oct-22	27,935,836	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Totals for October 2022			27,935,836	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
November 2022																						
Australia	Newcrest Mining	Annual 09-Nov-22	8,225,589	5	0	0%	0	0%	0	0%	4	80%	1	20%	0	0%	0	0%	0	0%	0	0%
Korea, Republic of	Samsung Electronics	Special 03-Nov-22	4,102,153	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Totals for November 2022			12,327,742	7	0	0%	0	0%	0	0%	6	86%	1	14%	0	0%	0	0%	0	0%	0	0%
December 2022																						
Brazil	Sendas Distribuidora S.A.	Special 12-Dec-22	2,619,723	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Vale S.A.	Special 21-Dec-22	4,904,725	5	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Korea, Republic of	Kiwoom Securities Co Ltd	Special 27-Dec-22	172,012	2	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%

Meeting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

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	
<i>Netherlands</i>	Yandex NV	Annual 22-Dec-22	1,108,816	9	0	0%	0	0%	0	0%	6	67%	2	22%	1	11%	0	0%	0	0%	0	0%		
Totals for December 2022			8,805,276	18	0	0%	0	0%	0	0%	15	83%	2	11%	1	6%	0	0%	0	0%	0	0%		
Grand Totals			366,571,467	1,165	1	0%	0	0%	0	0%	1,097	94%	51	4%	16	1%	0	0%	0	0%	0	0%		