

# Meeting Summary

Report Date Range: 01-Jan-23 to 31-Dec-23

## 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>February 2023</b>																						
<i>United Kingdom</i>	IntegraFin Holdings Plc	Annual 23-Feb-23	496,108	19	0	0%	0	0%	0	0%	19	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Totals for February 2023</b>			<b>496,108</b>	<b>19</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>19</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>March 2023</b>																						
<i>Japan</i>	Asahi Group Holdings Ltd.	Annual 28-Mar-23	2,990,136	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Inpex Corporation	Annual 28-Mar-23	14,184,076	19	0	0%	0	0%	0	0%	19	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Korea, Republic of</i>	Hana Financial Group Inc.	Annual 24-Mar-23	884,636	15	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	KB Financial Group Inc	Annual 24-Mar-23	3,896,391	15	0	0%	0	0%	0	0%	13	87%	2	13%	0	0%	0	0%	0	0%	0	0%
	KB Financial Group Inc	Annual 24-Mar-23	153,768	15	0	0%	0	0%	0	0%	13	87%	2	13%	0	0%	0	0%	0	0%	0	0%
	Kiwoom Securities Co Ltd	Annual 28-Mar-23	172,012	7	0	0%	0	0%	0	0%	7	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Korea Investment Holdings Co., Ltd.	Annual 24-Mar-23	524,577	10	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Samsung Electronics	Annual 15-Mar-23	3,027,899	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Samsung Fire & Marine Insurance	Annual 17-Mar-23	249,524	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 23-Mar-23	1,065,477	15	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%

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<i>Singapore</i>	<b>Olam Group Limited</b>	<b>Special 29-Mar-23</b>	20,571,378	3	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Totals for March 2023</b>			<b>47,719,874</b>	<b>119</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>115</b>	<b>97%</b>	<b>4</b>	<b>3%</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 2023</b>																						
<i>Brazil</i>	<b>Sendas Distribuidora S.A.</b>	<b>Annual 27-Apr-23</b>	11,619,257	21	0	0%	0	0%	0	0%	17	81%	3	14%	1	5%	0	0%	0	0%	0	0%
	<b>Sendas Distribuidora S.A.</b>	<b>Special 27-Apr-23</b>	11,619,257	3	0	0%	0	0%	0	0%	2	67%	0	0%	1	33%	0	0%	0	0%	0	0%
	<b>Sendas Distribuidora S.A.</b>	<b>Annual 27-Apr-23</b>	2,018,392	11	0	0%	0	0%	0	0%	9	82%	1	9%	1	9%	0	0%	0	0%	0	0%
	<b>Vale S.A.</b>	<b>Annual 28-Apr-23</b>	5,772,673	36	0	0%	0	0%	0	0%	35	97%	1	3%	0	0%	0	0%	0	0%	0	0%
<i>Germany</i>	<b>Bayer AG</b>	<b>Annual 28-Apr-23</b>	1,585,605	10	0	0%	0	0%	0	0%	7	70%	3	30%	0	0%	0	0%	0	0%	0	0%
	<b>Continental AG</b>	<b>Annual 27-Apr-23</b>	541,022	33	0	0%	0	0%	0	0%	32	97%	1	3%	0	0%	0	0%	0	0%	0	0%
<i>Netherlands</i>	<b>ING Groep N.V.</b>	<b>Annual 24-Apr-23</b>	10,338,243	15	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Philippines</i>	<b>Ayala Corporation</b>	<b>Annual 28-Apr-23</b>	662,554	16	0	0%	0	0%	0	0%	15	94%	0	0%	1	6%	0	0%	0	0%	0	0%
<i>Singapore</i>	<b>Olam Group Limited</b>	<b>Annual 25-Apr-23</b>	20,571,378	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>United Kingdom</i>	<b>Admiral Group</b>	<b>Annual 27-Apr-23</b>	2,519,230	21	0	0%	0	0%	0	0%	21	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>United States</i>	<b>AES Corp.</b>	<b>Annual 20-Apr-23</b>	6,126,762	14	1	7%	0	0%	0	0%	12	86%	1	7%	0	0%	0	0%	0	0%	0	0%
	<b>California Resources Corporation</b>	<b>Annual 28-Apr-23</b>	538,927	12	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%

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	Constellation Energy Corp	Annual 25-Apr-23	1,921,540	6	1	17%	0	0%	0	0%	5	83%	0	0%	0	0%	0	0%	0	0%	0	0%
	Global Payments, Inc.	Annual 27-Apr-23	2,529,858	15	1	7%	0	0%	0	0%	12	80%	1	7%	1	7%	0	0%	0	0%	0	0%
	Interactive Brokers Group Inc	Annual 20-Apr-23	2,355,653	13	0	0%	1	8%	0	0%	12	92%	0	0%	0	0%	0	0%	0	0%	0	0%
	SLB	Annual 05-Apr-23	619,481	15	1	7%	0	0%	0	0%	14	93%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Totals for April 2023</b>			<b>81,339,832</b>	<b>252</b>	<b>4</b>	<b>2%</b>	<b>1</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>231</b>	<b>92%</b>	<b>11</b>	<b>4%</b>	<b>5</b>	<b>2%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>May 2023</b>																						
<i>Bermuda</i>	Jardine Matheson Holdings Ltd.	Annual 04-May-23	3,124,828	7	0	0%	0	0%	0	0%	7	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Canada</i>	Peyto Exploration & Development Corp.	Annual 17-May-23	1,524,719	11	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Germany</i>	Bayerische Motoren Werke AG	Annual 11-May-23	1,883,303	29	0	0%	0	0%	0	0%	29	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Rheinmetall AG	Ordinary 09-May-23	165,339	7	0	0%	0	0%	0	0%	7	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Hong Kong</i>	Techtronic Industries Co. Ltd.	Annual 12-May-23	2,235,365	12	0	0%	0	0%	0	0%	11	92%	1	8%	0	0%	0	0%	0	0%	0	0%
<i>Ireland</i>	AIB Group Plc	Annual 04-May-23	14,721,232	28	0	0%	0	0%	0	0%	28	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Bank of Ireland Group Plc	Annual 23-May-23	3,607,546	24	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	24	100%	0	0%
<i>Japan</i>	Sugi Holdings Co Ltd	Annual 30-May-23	371,173	5	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Jersey</i>	Glencore plc	Annual 26-May-23	6,816,803	19	0	0%	0	0%	0	0%	15	79%	4	21%	0	0%	0	0%	0	0%	0	0%

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Netherlands	Yandex NV	Special 15-May-23	1,108,816	2	0	0%	0	0%	0	0%	1	50%	1	50%	0	0%	0	0%	0	0%	0	0%
Switzerland	Transocean Ltd	Annual 11-May-23	6,836,498	31	1	3%	0	0%	0	0%	24	77%	3	10%	3	10%	0	0%	0	0%	0	0%
United Kingdom	Next plc.	Annual 18-May-23	593,190	23	0	0%	0	0%	0	0%	23	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Noble Holding Corporation plc	Annual 02-May-23	870,002	14	1	7%	0	0%	0	0%	13	93%	0	0%	0	0%	0	0%	0	0%	0	0%
	Shell Plc	Annual 23-May-23	494,610	26	0	0%	0	0%	0	0%	25	96%	1	4%	0	0%	0	0%	0	0%	0	0%
	Shell Plc	Annual 23-May-23	2,031,448	26	0	0%	0	0%	0	0%	25	96%	1	4%	0	0%	0	0%	0	0%	0	0%
United States	Elevance Health Inc	Annual 10-May-23	205,237	9	1	11%	0	0%	0	0%	6	67%	2	22%	0	0%	0	0%	0	0%	0	0%
	GXO Logistics Inc	Annual 24-May-23	5,555,921	5	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Howmet Aerospace Inc	Annual 17-May-23	3,877,042	13	1	8%	0	0%	0	0%	11	85%	1	8%	0	0%	0	0%	0	0%	0	0%
	Kinder Morgan Inc	Annual 10-May-23	7,334,470	17	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Motorola Solutions Inc	Annual 16-May-23	428,052	11	1	9%	0	0%	0	0%	10	91%	0	0%	0	0%	0	0%	0	0%	0	0%
	Progressive Corp.	Annual 12-May-23	1,127,003	15	1	7%	0	0%	0	0%	14	93%	0	0%	0	0%	0	0%	0	0%	0	0%
	RXO Inc	Annual 23-May-23	5,583,253	6	1	17%	0	0%	0	0%	5	83%	0	0%	0	0%	0	0%	0	0%	0	0%
	Warner Bros. Discovery Inc	Annual 08-May-23	1,006,609	9	1	11%	0	0%	0	0%	4	44%	4	44%	0	0%	0	0%	0	0%	0	0%
	Westlake Corporation	Annual 11-May-23	614,716	12	1	8%	0	0%	0	0%	9	75%	2	17%	0	0%	0	0%	0	0%	0	0%

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					0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	XPO Inc	Annual 17-May-23	3,889,663	11	0	0%	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Totals for May 2023</b>			<b>76,006,838</b>	<b>372</b>	<b>9</b>	<b>2%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>316</b>	<b>85%</b>	<b>20</b>	<b>5%</b>	<b>3</b>	<b>1%</b>	<b>0</b>	<b>0%</b>	<b>24</b>	<b>6%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>June 2023</b>																												
<i>Bermuda</i>	Valaris Ltd	Annual 07-Jun-23	1,346,313	11	1	9%	0	0%	0	0%	0	0%	10	91%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Cayman Islands</i>	Cloud Village Inc	Annual 15-Jun-23	169,225	11	0	0%	0	0%	0	0%	0	0%	9	82%	2	18%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	Cloud Village Inc	Special 15-Jun-23	169,225	2	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<i>Japan</i>	Asahi Kasei Corp	Annual 27-Jun-23	10,009,700	12	0	0%	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	Daiwa House Industry Co. Ltd	Annual 29-Jun-23	2,343,407	16	0	0%	0	0%	0	0%	0	0%	16	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	Mitsubishi UFJ Financial Group, Inc.	Annual 29-Jun-23	25,347,500	20	0	0%	0	0%	0	0%	0	0%	16	80%	4	20%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	MS&AD Insurance Group Holdings, Inc.	Annual 26-Jun-23	449,200	13	0	0%	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	Resona Holdings, Inc.	Annual 23-Jun-23	16,369,500	12	0	0%	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	Sompo Holdings Inc.	Annual 26-Jun-23	365,347	13	0	0%	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	Sumitomo Corporation	Annual 23-Jun-23	1,787,000	14	0	0%	0	0%	0	0%	0	0%	14	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	Sumitomo Electric Industries Ltd.	Annual 28-Jun-23	7,551,116	18	0	0%	0	0%	0	0%	0	0%	18	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%

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	Sumitomo Mitsui Financial Group Inc	Annual 29-Jun-23	7,461,878	17	0	0%	0	0%	0	0%	14	82%	3	18%	0	0%	0	0%	0	0%	0	0%
Netherlands	Yandex NV	Annual 30-Jun-23	1,108,816	11	0	0%	0	0%	0	0%	8	73%	3	27%	0	0%	0	0%	0	0%	0	0%
Taiwan	Taiwan Semiconductor Manufacturing	Annual 06-Jun-23	1,019,798	4	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
United States	Chesapeake Energy Corp.	Annual 08-Jun-23	904,444	10	1	10%	0	0%	0	0%	8	80%	1	10%	0	0%	0	0%	0	0%	0	0%
	Fleetcor Technologies Inc	Annual 09-Jun-23	1,814,923	15	1	7%	0	0%	0	0%	13	87%	1	7%	0	0%	0	0%	0	0%	0	0%
	Portillos Inc	Annual 27-Jun-23	1,422,922	9	0	0%	0	0%	0	0%	9	100%	0	0%	0	0%	0	0%	0	0%	0	0%
	Sunrun Inc	Annual 01-Jun-23	5,107,662	7	0	0%	0	0%	0	0%	6	86%	1	14%	0	0%	0	0%	0	0%	0	0%
	Unitedhealth Group Inc	Annual 05-Jun-23	192,740	15	1	7%	0	0%	0	0%	11	73%	3	20%	0	0%	0	0%	0	0%	0	0%
<b>Totals for June 2023</b>			<b>84,940,716</b>	<b>230</b>	<b>4</b>	<b>2%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>206</b>	<b>90%</b>	<b>20</b>	<b>9%</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>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%

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	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>
<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>Grand Totals</b>			<b>342,900,247</b>	<b>1,103</b>	<b>17</b>	<b>2%</b>	<b>2</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>975</b>	<b>88%</b>	<b>77</b>	<b>7%</b>	<b>8</b>	<b>1%</b>	<b>0</b>	<b>0%</b>	<b>24</b>	<b>2%</b>	<b>0</b>	<b>0%</b>