

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Australian Pharmaceutical Industries Ltd.

**Meeting Date:** 01/25/2017

**Country:** Australia

**Primary Security ID:** Q1075Q102

**Record Date:** 01/23/2017

**Meeting Type:** Annual

**Ticker:** API

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Gerard J. Masters as Director	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

### Pilbara Minerals Ltd.

**Meeting Date:** 01/25/2017

**Country:** Australia

**Primary Security ID:** Q7539C100

**Record Date:** 01/23/2017

**Meeting Type:** Special

**Ticker:** PLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Shares to Mineral Resources Limited	Mgmt	For	For
2	Approve the Issuance of Shares to General Lithium Corporation	Mgmt	For	For
3	Approve the Pilbara Minerals Employee Award Plan	Mgmt	None	For

### CYBG plc

**Meeting Date:** 01/31/2017

**Country:** United Kingdom

**Primary Security ID:** G2727Z111

**Record Date:** 01/26/2017

**Meeting Type:** Annual

**Ticker:** CYBG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Clive Adamson as Director	Mgmt	For	For
5	Elect Paul Coby as Director	Mgmt	For	For

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### CYBG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Fiona MacLeod as Director	Mgmt	For	For
7	Elect Tim Wade as Director	Mgmt	For	For
8	Elect David Bennett as Director	Mgmt	For	For
9	Elect David Browne as Director	Mgmt	For	For
10	Elect Debbie Crosbie as Director	Mgmt	For	For
11	Elect David Duffy as Director	Mgmt	For	For
12	Elect Adrian Grace as Director	Mgmt	For	For
13	Elect Richard Gregory as Director	Mgmt	For	Abstain
14	Elect Jim Pettigrew as Director	Mgmt	For	For
15	Elect Dr Teresa Robson-Capps as Director	Mgmt	For	For
16	Elect Ian Smith as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise Political Donations and Expenditure	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Amend Long-Term Incentive Plan	Mgmt	For	For
27	Amend Deferred Equity Plan	Mgmt	For	For

### Eclixp Group Limited

**Meeting Date:** 02/17/2017

**Country:** Australia

**Primary Security ID:** Q3383Q105

**Record Date:** 02/15/2017

**Meeting Type:** Annual

**Ticker:** ECX

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Eclixp Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Garry McLennan as Director	Mgmt	For	For
2	Elect Greg Ruddock as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Rights and Options to Doc Klotz	Mgmt	For	For
5	Approve the Grant of Rights and Options to Garry McLennan	Mgmt	For	For

### Technology One Ltd.

Meeting Date: 02/21/2017

Country: Australia

Primary Security ID: Q89275103

Record Date: 02/19/2017

Meeting Type: Annual

Ticker: TNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ron McLean as Director	Mgmt	For	For
2	Elect Jane Andrews as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	None	For

### GrainCorp Ltd.

Meeting Date: 02/24/2017

Country: Australia

Primary Security ID: Q42655102

Record Date: 02/22/2017

Meeting Type: Annual

Ticker: GNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3.1	Elect Peter Housden as a Director	Mgmt	For	For
3.2	Elect Simon Tregoning as a Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to Mark Palmquist, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

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### Aristocrat Leisure Ltd.

**Meeting Date:** 02/27/2017

**Country:** Australia

**Primary Security ID:** Q0521T108

**Record Date:** 02/25/2017

**Meeting Type:** Annual

**Ticker:** ALL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect A Tansey as Director	Mgmt	For	For
2	Elect S Summers Couder as Director	Mgmt	For	For
3	Elect P Ramsey as Director	Mgmt	For	For
4	Elect DCP Banks as Director	Mgmt	For	For
5	Elect K Conlon as Director	Mgmt	For	For
6	Approve the Grant of Performance Share Rights to Trevor Croker	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	For	For
8	Approve the Amendment to the Company's Constitution	Mgmt	For	For
9	Approve the Reinsertion of the Proportional Takeover Provisions	Mgmt	For	For

### Bellamy's Australia Limited

**Meeting Date:** 02/28/2017

**Country:** Australia

**Primary Security ID:** Q1409B102

**Record Date:** 02/26/2017

**Meeting Type:** Special

**Ticker:** BAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
1a	Elect Jan Cameron as Director	SH	Against	Against
1b	Elect Chan Wai-Chan as Director	SH	Against	Against
1c	***WITHDRAWN RESOLUTION*** Elect Vaughan Webber as Director	SH		
1d	Elect Rodd Peters as Director	SH	Against	Against
2	Remove Patria Mann as Director	SH	Against	Against
3	Remove Launa (Lorna) Inman as Director	SH	Against	Against
4	Remove Michael Wadley as Director	SH	Against	Against
5	Remove Charles Sitch as Director	SH	Against	Against
6	Remove Additional Directors Appointed	SH	Against	Against

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### Cover-More Group Ltd

**Meeting Date:** 03/27/2017

**Country:** Australia

**Primary Security ID:** Q2935J106

**Record Date:** 03/25/2017

**Meeting Type:** Court

**Ticker:** CVO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement Between Cover-More Group Limited and Its Shareholders	Mgmt	For	For

### Scentre Group

**Meeting Date:** 04/05/2017

**Country:** Australia

**Primary Security ID:** Q8351E109

**Record Date:** 04/03/2017

**Meeting Type:** Annual

**Ticker:** SCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Andrew Harnos as Director	Mgmt	For	For
4	Elect Aliza Knox as Director	Mgmt	For	For

### Westfield Corp

**Meeting Date:** 04/07/2017

**Country:** Australia

**Primary Security ID:** Q9701H107

**Record Date:** 04/05/2017

**Meeting Type:** Annual

**Ticker:** WFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3	Elect Brian Schwartz as Director	Mgmt	For	For
4	Elect Roy Furman as Director	Mgmt	For	For
5	Elect Mark R Johnson as Director	Mgmt	For	For
6	Elect Steven Lowy as Director	Mgmt	For	For
7	Elect Jeffrey Goldstein as Director	Mgmt	For	For
8	Elect Dawn Ostroff as Director	Mgmt	For	For

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### Doray Minerals Ltd

**Meeting Date:** 04/10/2017

**Country:** Australia

**Primary Security ID:** Q3254K104

**Record Date:** 04/08/2017

**Meeting Type:** Special

**Ticker:** DRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 46.15 Million Shares to Existing and New Institutional Investors	Mgmt	For	For
2	Approve the Issuance of Performance Rights to Leigh Junk	Mgmt	For	For

### CIMIC Group Ltd.

**Meeting Date:** 04/13/2017

**Country:** Australia

**Primary Security ID:** Q2424E105

**Record Date:** 04/11/2017

**Meeting Type:** Annual

**Ticker:** CIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3.1	Elect Marcelino Fernandez Verdes as Director	Mgmt	For	For
3.2	Elect Jose-Luis del Valle Perez as Director	Mgmt	For	Against
3.3	Elect Pedro Lopez Jimenez as Director	Mgmt	For	Against
4	Approve Adoption of a New Constitution	Mgmt	For	For

### Macquarie Atlas Roads Ltd.

**Meeting Date:** 04/13/2017

**Country:** Australia

**Primary Security ID:** Q568A7101

**Record Date:** 04/11/2017

**Meeting Type:** Annual

**Ticker:** MQA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda of Macquarie Atlas Roads Limited	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	Abstain
2	Elect Richard England as Director	Mgmt	For	Abstain

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### Macquarie Atlas Roads Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda of Macquarie Atlas Roads International Limited	Mgmt		
1	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	Abstain
2	Elect Nora Scheinkestel as Director	Mgmt	For	Abstain
3	Elect James Keyes as Director	Mgmt	For	Abstain

### APN Outdoor Group Ltd

**Meeting Date:** 04/20/2017      **Country:** Australia      **Primary Security ID:** Q1076L128  
**Record Date:** 04/18/2017      **Meeting Type:** Annual      **Ticker:** APO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Jack Matthews as Director	Mgmt	For	For
4	Approve the APN Outdoor Group Limited Long Term Incentive Plan	Mgmt	For	For
5	Approve the Grant of Performance Rights to Richard Herring	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
7	Approve the Renewal of Proportional Takeover Provision	Mgmt	For	For

### DUET Group

**Meeting Date:** 04/21/2017      **Country:** Australia      **Primary Security ID:** Q32878193  
**Record Date:** 04/19/2017      **Meeting Type:** Court      **Ticker:** DUE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Scheme Meeting - DIHL	Mgmt		
1	Approve DIHL Scheme Resolution	Mgmt	For	For
	Court-Ordered Scheme Meeting - DUECo	Mgmt		
1	Approve DUECo Scheme Resolution	Mgmt	For	For

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### DUET Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Scheme Meeting - DFL	Mgmt		
1	Approve DFL Scheme Resolution	Mgmt	For	For
	Court-Ordered Scheme Meeting - DUET Finance Trust	Mgmt		
1	Approve the Amendments to DFT Constitution	Mgmt	For	For
2	Approve the Acquisition of DFT Units	Mgmt	For	For

### Henderson Group plc

**Meeting Date:** 04/26/2017

**Country:** United Kingdom

**Primary Security ID:** G4474Y198

**Record Date:** 04/24/2017

**Meeting Type:** Annual

**Ticker:** HGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sarah Arkle as Director	Mgmt	For	For
5	Re-elect Kalpana Desai as Director	Mgmt	For	For
6	Re-elect Kevin Dolan as Director	Mgmt	For	For
7	Re-elect Andrew Formica as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Tim How as Director	Mgmt	For	For
10	Re-elect Robert Jeens as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12	Re-elect Roger Thompson as Director	Mgmt	For	For
13	Elect Phil Wagstaff as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For	For

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### Henderson Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of CDIs	Mgmt	For	For

### Henderson Group plc

**Meeting Date:** 04/26/2017

**Country:** United Kingdom

**Primary Security ID:** G4474Y198

**Record Date:** 04/24/2017

**Meeting Type:** Special

**Ticker:** HGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Redenomination of Issued Share Capital and Cancellation of Unissued Shares	Mgmt	For	For
2	Adopt Interim Memorandum of Association	Mgmt	For	For
3	Approve Reduction of the Nominal Value of the Redenominated Ordinary Shares	Mgmt	For	For
4	Approve Share Consolidation	Mgmt	For	For
5	Approve Increase in Authorised Share Capital	Mgmt	For	For
6	Approve Change of Company Name to Janus Henderson Group plc	Mgmt	For	For
7	Adopt New Memorandum of Association and Articles of Association	Mgmt	For	For
8	Approve Matters Relating to the Merger of Horizon Orbit Corp with Janus Capital Group Inc	Mgmt	For	For
9	Authorise Issue of Equity in Connection with the Dai-ichi Option Agreement	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Dai-ichi Option Agreement	Mgmt	For	For
11	Approve Grant of Options to Dai-ichi Pursuant to the Dai-ichi Option Agreement	Mgmt	For	For
12	Approve Cancellation of the Company's Listing on the Official List of the UK Listing Authority and Cessation of Trading of the Company's Shares on the London Stock Exchange	Mgmt	For	For

### Service Stream Ltd.

**Meeting Date:** 04/26/2017

**Country:** Australia

**Primary Security ID:** Q8462H165

**Record Date:** 04/24/2017

**Meeting Type:** Special

**Ticker:** SSM

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Service Stream Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of TechSafe Australia Pty Ltd and TechSafe Management Pty Ltd	Mgmt	For	For

### MYOB Group Ltd.

**Meeting Date:** 04/27/2017      **Country:** Australia      **Primary Security ID:** Q64867106  
**Record Date:** 04/25/2017      **Meeting Type:** Annual      **Ticker:** MYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Adoption of Remuneration Report	Mgmt	For	For
3	Elect Edward Han as Director	Mgmt	For	For
4	Elect Fiona Pak-Poy as Director	Mgmt	For	For
5	Elect Anne Ward as Director	Mgmt	For	For
6	Elect Craig Boyce as Director	Mgmt	For	For
7	Approve the Issuance of Shares and Associated Loan to Tim Reed under Executive Share Plan	Mgmt	For	For

### Alacer Gold Corp.

**Meeting Date:** 04/28/2017      **Country:** Canada      **Primary Security ID:** 010679108  
**Record Date:** 03/06/2017      **Meeting Type:** Annual/Special      **Ticker:** ASR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney P. Antal	Mgmt	For	For
1.2	Elect Director Thomas R. Bates, Jr.	Mgmt	For	For
1.3	Elect Director Edward C. Dowling, Jr.	Mgmt	For	For
1.4	Elect Director Richard P. Graff	Mgmt	For	For
1.5	Elect Director Anna Kolonchina	Mgmt	For	For
1.6	Elect Director Alan P. Krusi	Mgmt	For	For

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### Alacer Gold Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Re-approve Restricted Stock Unit Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

### Iluka Resources Ltd.

**Meeting Date:** 04/28/2017      **Country:** Australia      **Primary Security ID:** Q4875J104  
**Record Date:** 04/26/2017      **Meeting Type:** Annual      **Ticker:** ILU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jenny Seabrook as Director	Mgmt	For	For
2	Elect Marcelo Bastos as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	Against

### oOh!media Limited

**Meeting Date:** 04/28/2017      **Country:** Australia      **Primary Security ID:** Q7108D109  
**Record Date:** 04/26/2017      **Meeting Type:** Annual      **Ticker:** OML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	None	For
2	Elect Geoff Wild as Director	Mgmt	For	Against
3	Approve the Financial Assistance in Relation to the ECN Acquisition	Mgmt	For	For
4	Approve the Financial Assistance in Relation to the CA Acquisition	Mgmt	For	For

### SpeedCast International Limited

**Meeting Date:** 04/28/2017      **Country:** Australia      **Primary Security ID:** Q86164102  
**Record Date:** 04/26/2017      **Meeting Type:** Annual      **Ticker:** SDA

## Vote Summary Report

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### SpeedCast International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Adoption of Remuneration Report	Mgmt	For	For
2	Elect John Mackay as Director	Mgmt	For	For
3	Elect Michael Berk as Director	Mgmt	For	Against
4	Approve the Grant of 114,578 Performance Rights to Pierre-Jean Beylier, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
5	Approve the Potential Future Termination Benefits	Mgmt	For	Against

### Asaleo Care Ltd.

**Meeting Date:** 05/02/2017

**Country:** Australia

**Primary Security ID:** Q0557U102

**Record Date:** 04/30/2017

**Meeting Type:** Annual

**Ticker:** AHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect JoAnne Stephenson as Director	Mgmt	For	For
2b	Elect Harry Boon as Director	Mgmt	For	For
3	Approve the Adoption of Remuneration Report	Mgmt	For	For
4	Approve the Renewal of Proportional Takeover Provisions in the Company's Constitution	Mgmt	For	For

### QBE Insurance Group Ltd.

**Meeting Date:** 05/03/2017

**Country:** Australia

**Primary Security ID:** Q78063114

**Record Date:** 05/01/2017

**Meeting Type:** Annual

**Ticker:** QBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Adoption of Remuneration Report	Mgmt	For	Against

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### QBE Insurance Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Increase the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	For
4a	Elect M Becker as Director	Mgmt	For	For
4b	Elect K Lisson as Director	Mgmt	For	For
4c	Elect M Wilkins as Director	Mgmt	For	For

### Sigma Pharmaceuticals Ltd.

**Meeting Date:** 05/03/2017      **Country:** Australia      **Primary Security ID:** Q8484A107  
**Record Date:** 05/01/2017      **Meeting Type:** Annual      **Ticker:** SIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Adoption of the Remuneration Report	Mgmt	For	Against
4.1	Elect David Bayes as Director	Mgmt	For	For
4.2	Elect Ray Gunston as Director	Mgmt	For	For
5	Approve the Renewal of Proportional Takeover Provision	Mgmt	For	For
6	Approve the Change of Company Name to Sigma Healthcare Limited	Mgmt	For	For

### Smartgroup Corporation Ltd.

**Meeting Date:** 05/03/2017      **Country:** Australia      **Primary Security ID:** Q8515C106  
**Record Date:** 05/01/2017      **Meeting Type:** Annual      **Ticker:** SIQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Gavin Bell as Director	Mgmt	For	For
3	Elect John Prendiville as Director	Mgmt	For	For
4	Elect Deborah Homewood as Director	Mgmt	For	For
5	Approve Issuance of Shares to Deven Billimoria	Mgmt	For	For

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### Smartgroup Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
7	Approve the Issuance of Shares to Selectus Vendors	Mgmt	For	For
8	Approve the Financial Assistance by Autopia Group Pty Ltd and Autopia Management Pty Ltd	Mgmt	For	For
9	Approve the Financial Assistance by Selectus Pty Ltd, Selectus Employee Benefits Pty Ltd and Selectus Financial Services Pty Ltd	Mgmt	For	For

### APN News & Media Ltd

**Meeting Date:** 05/04/2017

**Country:** Australia

**Primary Security ID:** Q1076J107

**Record Date:** 05/02/2017

**Meeting Type:** Annual

**Ticker:** APN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Peter Cullinane as Director	Mgmt	For	For
2b	Elect Anne Templeman-Jones as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Grant of Deferred Rights to Ciaran Davis	Mgmt	For	For
5	Approve the Change of Company Name to HT&E Limited and Approve the Amendments to the Company's Constitution	Mgmt	For	For
6a	Approve the Financial Assistance in Relation to Adshel Acquisition	Mgmt	For	For
6b	Approve the Financial Assistance in Relation to Conversant Acquisition	Mgmt	For	For

### Caltex Australia Ltd.

**Meeting Date:** 05/04/2017

**Country:** Australia

**Primary Security ID:** Q19884107

**Record Date:** 05/02/2017

**Meeting Type:** Annual

**Ticker:** CTX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Greig Gailey as Director	Mgmt	For	For

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### Caltex Australia Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Bruce Morgan as Director	Mgmt	For	For
2c	Elect Melinda Conrad as Director	Mgmt	For	For
3	Approve the Adoption of Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Julian Segal	Mgmt	For	For

### IRESS Limited

**Meeting Date:** 05/04/2017      **Country:** Australia      **Primary Security ID:** Q49822101  
**Record Date:** 05/02/2017      **Meeting Type:** Annual      **Ticker:** IRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jenny Seabrook as Director	Mgmt	For	For
2	Approve the Adoption of Remuneration Report	Mgmt	For	Against
3A	Approve the Grant of Deferred Share Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
3B	Approve the Grant of Performance Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

### Rio Tinto Ltd.

**Meeting Date:** 05/04/2017      **Country:** Australia      **Primary Security ID:** Q81437107  
**Record Date:** 05/02/2017      **Meeting Type:** Annual      **Ticker:** RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For

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### Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Megan Clark as Director	Mgmt	For	For
6	Elect David Constable as Director	Mgmt	For	For
7	Elect Jan du Plessis as Director	Mgmt	For	For
8	Elect Ann Godbehere as Director	Mgmt	For	For
9	Elect Simon Henry as Director	Mgmt	For	For
10	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For
11	Elect Sam Laidlaw as Director	Mgmt	For	For
12	Elect Michael L'Estrange as Director	Mgmt	For	For
13	Elect Chris Lynch as Director	Mgmt	For	For
14	Elect Paul Tellier as Director	Mgmt	For	For
15	Elect Simon Thompson as Director	Mgmt	For	For
16	Elect John Varley as Director	Mgmt	For	For
17	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
18	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
19	Approve Political Donations	Mgmt	For	For
20	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For

### Santos Ltd.

**Meeting Date:** 05/04/2017

**Country:** Australia

**Primary Security ID:** Q82869118

**Record Date:** 05/02/2017

**Meeting Type:** Annual

**Ticker:** STO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
2a	Elect Peter Roland Coates as a Director	Mgmt	For	For
2b	Elect Guy Michael Cowan as a Director	Mgmt	For	For
2c	Elect Peter Roland Hearl as a Director	Mgmt	For	For
3	Approve the Adoption of Remuneration Report	Mgmt	For	Against
4	Approve the Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Santos Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
5a	Approve Amendment of Constitution	SH	Against	Against
5b	Approve Strategic Resilience for 2035 and beyond	SH	Against	Against

### Woodside Petroleum Ltd.

**Meeting Date:** 05/05/2017      **Country:** Australia      **Primary Security ID:** 980228100  
**Record Date:** 05/03/2017      **Meeting Type:** Annual      **Ticker:** WPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Michael Chaney as Director	Mgmt	For	For
2b	Elect Lawrence Archibald as Director	Mgmt	For	For
2c	Elect Ian Macfarlane as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve the Conditional Spill Resolution	Mgmt	Against	Against

### AMP Limited

**Meeting Date:** 05/11/2017      **Country:** Australia      **Primary Security ID:** Q0344G101  
**Record Date:** 05/09/2017      **Meeting Type:** Annual      **Ticker:** AMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Catherine Brenner as Director	Mgmt	For	For
2b	Elect Patty Akopiantz as Director	Mgmt	For	For
2c	Elect Trevor Matthews as Director	Mgmt	For	For
2d	Elect Geoff Roberts as Director	Mgmt	For	For
2e	Elect Peter Varghese as Director	Mgmt	For	For
2f	Elect Mike Wilkins as Director	Mgmt	For	For
3	Approve the Adoption of Remuneration Report	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### AMP Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Chief Executive Officer's Long-Term Incentive for 2017	Mgmt	For	For

### Genworth Mortgage Insurance Australia Ltd

**Meeting Date:** 05/11/2017      **Country:** Australia      **Primary Security ID:** Q3983N148  
**Record Date:** 05/09/2017      **Meeting Type:** Annual      **Ticker:** GMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve the Grant of 360,545 Share Rights to Georgette Nicholas, Genworth CEO	Mgmt	For	For
3	Approve the Increase in NED Fee Pool	Mgmt	None	Against
4	Approve the On-Market Share Buy-Back	Mgmt	For	For
5	Elect Gayle Tollifson as Director	Mgmt	For	For
6	Elect David Foster as Director	Mgmt	For	Against
7	Elect Gai McGrath as Director	Mgmt	For	For

### GPT Group

**Meeting Date:** 05/11/2017      **Country:** Australia      **Primary Security ID:** Q4252X155  
**Record Date:** 05/09/2017      **Meeting Type:** Annual      **Ticker:** GPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Gene Tilbrook as Director	Mgmt	For	For
2	Approve the Adoption of Remuneration Report	Mgmt	For	Against
3	Approve Grant of Performance Rights to Robert Johnston (2017 Deferred Short Term Incentive)	Mgmt	For	For
4	Approve Grant of Performance Rights to Robert Johnston (Long Term Incentive)	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### FAR Ltd

**Meeting Date:** 05/15/2017

**Country:** Australia

**Primary Security ID:** Q3727T104

**Record Date:** 05/13/2017

**Meeting Type:** Special

**Ticker:** FAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Issuance of Shares to Institutional and Sophisticated Investors	Mgmt	For	Abstain

### Coca-Cola Amatil Ltd.

**Meeting Date:** 05/16/2017

**Country:** Australia

**Primary Security ID:** Q2594P146

**Record Date:** 05/14/2017

**Meeting Type:** Annual

**Ticker:** CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Adoption of Remuneration Report	Mgmt	For	Against
2a	Elect Krishnakumar Thirumalai as Director	Mgmt	For	For
2b	Elect Mark Johnson as Director	Mgmt	For	For
2c	Elect Paul O'Sullivan as Director	Mgmt	For	For
3	Approve Grant of Performance Share Rights to A M Watkins, Group Managing Director of the Company	Mgmt	For	Against

### Viva Energy REIT

**Meeting Date:** 05/16/2017

**Country:** Australia

**Primary Security ID:** Q9478H108

**Record Date:** 05/14/2017

**Meeting Type:** Annual

**Ticker:** VVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For
3	Elect Lachlan Pfeiffer as Director	Mgmt	For	For
4	Elect Georgina Lynch as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Beadell Resources Ltd.

**Meeting Date:** 05/18/2017

**Country:** Australia

**Primary Security ID:** Q1398U103

**Record Date:** 05/16/2017

**Meeting Type:** Annual

**Ticker:** BDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Brant Hinze as Director	Mgmt	For	For
3	Elect Nicole Adshead-Bell as Director	Mgmt	For	For
4	Approve Issuance of Options to Nicole Adshead-Bell	Mgmt	For	Against
5	Approve Grant of Performance Rights to Simon Jackson	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
7	Ratify the Past Issuance of 158.86 Million Shares to Sophisticated and Professional Investors	Mgmt	For	Abstain
8	Approve the Renewal of Proportional Takeover Provisions	Mgmt	For	For

### Galaxy Resources Ltd.

**Meeting Date:** 05/18/2017

**Country:** Australia

**Primary Security ID:** Q39596103

**Record Date:** 05/16/2017

**Meeting Type:** Annual

**Ticker:** GXY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Adoption of Remuneration Report	Mgmt	For	Against
2	Elect Martin Rowley as Director	Mgmt	For	Against
3	Elect Peter Bacchus as Director	Mgmt	For	For
4	Elect John Turner as Director	Mgmt	For	For
5	Ratify the of Past Issuance of 24.75 Million Options to Apollo Corporation (WA) Pty Ltd	Mgmt	For	For
6	Ratify the of Past Issuance of 8.75 Million Shares to Canaccord	Mgmt	For	For
7	Ratify the of Past Issuance of 10 Million Warrants to OL Master (Singapore Fund No.1) PteLimited	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Galaxy Resources Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Ratify the of Past Issuance of 40 Million Warrants to OL Master (Singapore Fund No.1) PteLimited	Mgmt	For	For
9	Ratify the of Past Issuance of 625,000 Shares and 500,000 Options to Primero Group Pty Ltd	Mgmt	For	For
10	Ratify the of Past Issuance of 78,125 Shares to James McCann	Mgmt	For	For
11	Ratify the of Past Issuance of 113 Million Shares to Sophisticated and Professional Investors	Mgmt	For	For
12	Approve Consolidation of Capital	Mgmt	For	For
13	Approve the Adoption of Employee Option Plan	Mgmt	For	Against
14	Approve the Issuance of Director Incentive Options to Martin Rowley	Mgmt	For	Against
15	Approve the Issuance of Director Incentive Options to Anthony Tse	Mgmt	For	Against
16	Approve the Issuance of Director Incentive Options to Jian-Nan Zhang	Mgmt	For	Against
17	Approve the Issuance of Director Incentive Options to Peter Bacchus	Mgmt	For	Against
18	Approve the Issuance of Director Incentive Options to John Turner	Mgmt	For	Against
19	Approve the Increase to Non-Executive Director's Remuneration	Mgmt	None	Against

### Sino Gas & Energy Holdings Ltd.

**Meeting Date:** 05/18/2017

**Country:** Australia

**Primary Security ID:** Q85024109

**Record Date:** 05/16/2017

**Meeting Type:** Annual

**Ticker:** SEH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Philip Bainbridge as Director	Mgmt	For	For
3	Approve the Grant of Performance Rights to Glenn Corrie	Mgmt	For	For
4	Approve the Grant of Deferred Shares to Glenn Corrie	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Invocare Ltd.

**Meeting Date:** 05/19/2017

**Country:** Australia

**Primary Security ID:** Q4976L107

**Record Date:** 05/17/2017

**Meeting Type:** Annual

**Ticker:** IVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Richard Davis as Director	Mgmt	For	For
3	Elect Robyn Stubbs as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights and Options to Martin Earp, Managing Director of the Company	Mgmt	For	For
5	Approve the Potential Termination Benefits	Mgmt	For	For

### Oil Search Ltd.

**Meeting Date:** 05/19/2017

**Country:** Papua New Guinea

**Primary Security ID:** Y64695110

**Record Date:** 05/17/2017

**Meeting Type:** Annual

**Ticker:** OSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt		
2	Elect Kostas Constantinou as Director	Mgmt	For	For
3	Elect Agu Kantsler as Director	Mgmt	For	For
4	Elect Mel Togolo as Director	Mgmt	For	For
5	Elect Fiona Harris as Director	Mgmt	For	For
6	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business of the Meeting	Mgmt		
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	Mgmt	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	Mgmt	For	For
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Oil Search Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	Mgmt	For	For
	Shareholder Proposals	Mgmt		
7	Approve Strategic Resilience for 2035 and Beyond	SH	Against	For
8	Approve Human Rights Compliance and Reporting	SH	Against	Against

### Syrah Resources Ltd

Meeting Date: 05/19/2017

Country: Australia

Primary Security ID: Q8806E100

Record Date: 05/17/2017

Meeting Type: Annual

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Rhett Brans as Director	Mgmt	For	For
3	Elect Shaun Verner as Director	Mgmt	For	For
4	Elect Christina Lampe-Onnerud as Director	Mgmt	For	For
5	Ratify the Past Issuance of 32 Million Shares to Sophisticated and Institutional Investors	Mgmt	For	Abstain
6	Approve the Issuance of Director Options to Shaun Verner	Mgmt	For	For
7	Approve the Grant of Performance Rights to Shaun Verner	Mgmt	For	For
8	Approve the Issuance of Shares to James Askew	Mgmt	For	For

### Spark Infrastructure Group

Meeting Date: 05/23/2017

Country: Australia

Primary Security ID: Q8604W120

Record Date: 05/21/2017

Meeting Type: Annual

Ticker: SKI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Spark Infrastructure Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Anne McDonald as Director	Mgmt	For	For
2	Elect Greg Martin as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
3	Elect James Dunphy as Director	SH	Against	Against
	Management Proposals	Mgmt		
4	Approve the Grant of Performance Rights to Rick Francis	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For
6	Approve the Conditional Spill Resolution	Mgmt	Against	Against

### WPP AUNZ Limited

Meeting Date: 05/23/2017

Country: Australia

Primary Security ID: Q9860J100

Record Date: 05/19/2017

Meeting Type: Annual

Ticker: WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Graham Cubbin as Director	Mgmt	For	For
2.2	Elect Paul Richardson as Director	Mgmt	For	For
2.3	Elect John Steedman as Director	Mgmt	For	For
3	Approve the Grant of Performance Shares to Michael Connaghan	Mgmt	For	For
4	Approve the Grant of Performance Shares to John Steedman	Mgmt	For	For
5	Approve the Grant of STI Performance Shares to Michael Connaghan	Mgmt	For	For
6	Approve the Grant of STI Performance Shares to John Steedman	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	For	For

### Iron Mountain Incorporated

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 46284V101

Record Date: 04/04/2017

Meeting Type: Annual

Ticker: IRM

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Iron Mountain Incorporated

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	Mgmt	For	For
1b	Elect Director Ted R. Antenucci	Mgmt	For	For
1c	Elect Director Pamela M. Arway	Mgmt	For	For
1d	Elect Director Clarke H. Bailey	Mgmt	For	For
1e	Elect Director Neil Chatfield	Mgmt	For	For
1f	Elect Director Kent P. Dauten	Mgmt	For	For
1g	Elect Director Paul F. Deninger	Mgmt	For	For
1h	Elect Director Per-Kristian Halvorsen	Mgmt	For	For
1i	Elect Director William L. Meaney	Mgmt	For	For
1j	Elect Director Wendy J. Murdock	Mgmt	For	For
1k	Elect Director Walter C. Rakowich	Mgmt	For	For
1l	Elect Director Alfred J. Verrecchia	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### OZ Minerals Ltd

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**Meeting Date:** 05/24/2017

**Country:** Australia

**Primary Security ID:** Q7161P122

**Record Date:** 05/22/2017

**Meeting Type:** Annual

**Ticker:** OZL

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Rebecca McGrath as Director	Mgmt	For	For
2b	Elect Tonia Dwyer as Director	Mgmt	For	For
2c	Elect Peter Tomsett as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Andrew Cole	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### OZ Minerals Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Renewal of Company's Proportional Takeover Provisions	Mgmt	For	For

### Tox Free Solutions Ltd.

**Meeting Date:** 05/24/2017      **Country:** Australia      **Primary Security ID:** Q9155Q108  
**Record Date:** 05/22/2017      **Meeting Type:** Special      **Ticker:** TOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 12.57 Million Shares to Catilina	Mgmt	For	Abstain
2	Approve Financial Assistance	Mgmt	For	For

### Adelaide Brighton Ltd.

**Meeting Date:** 05/25/2017      **Country:** Australia      **Primary Security ID:** Q0109N101  
**Record Date:** 05/23/2017      **Meeting Type:** Annual      **Ticker:** ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Z Todorcevski as Director	Mgmt	For	For
3	Elect LV Hosking as Director	Mgmt	For	For
4	Elect Ken Scott-Mackenzie as Director	Mgmt	For	For
5	Elect Arlene Tansey as Director	Mgmt	For	For
6	Approve Issuance of Awards to M Brydon	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	For	Against
8	Approve the Increase to Non-Executive Director's Remuneration	Mgmt	For	For

### Alumina Ltd.

**Meeting Date:** 05/25/2017      **Country:** Australia      **Primary Security ID:** Q0269M109  
**Record Date:** 05/23/2017      **Meeting Type:** Annual      **Ticker:** AWC

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Alumina Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect G John Pizzey as Director	Mgmt	For	For
3b	Elect W Peter Day as Director	Mgmt	For	For
3c	Elect Michael P Ferraro as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights (Long Term Incentive) to Peter Wasow, Chief Executive Officer of the Company	Mgmt	For	For

### FAR Ltd

Meeting Date: 05/29/2017

Country: Australia

Primary Security ID: Q3727T104

Record Date: 05/27/2017

Meeting Type: Annual

Ticker: FAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Ben Clube as Director	Mgmt	For	Against
3	Approve Increase in Non-Executive Director Fees	Mgmt	For	For
4	Ratify the Past Issuance of Shares to Institutional and Sophisticated Investors	Mgmt	For	Abstain

### G8 Education Limited

Meeting Date: 05/29/2017

Country: Australia

Primary Security ID: Q3973C110

Record Date: 05/27/2017

Meeting Type: Annual

Ticker: GEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve G8 Education Executive Incentive Plan	Mgmt	For	For
3	Approve Grant of Performance Rights to Gary Carroll	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### G8 Education Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Brian Hilton Bailison as Director	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

### Sydney Airport

Meeting Date: 05/30/2017

Country: Australia

Primary Security ID: Q8808P103

Record Date: 05/28/2017

Meeting Type: Annual

Ticker: SYD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Stephen Ward as Director	Mgmt	For	For
3	Elect Ann Sherry as Director	Mgmt	For	For
4	Approve Termination of Benefits to Kerrie Mather	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt		
1	Elect Patrick Gourley as Director	Mgmt	For	For

### Investa Office Fund

Meeting Date: 05/31/2017

Country: Australia

Primary Security ID: Q4976M105

Record Date: 05/29/2017

Meeting Type: Special

Ticker: IOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of 50 Percent of IOM and Related Transactions	Mgmt	For	Against

### Charter Hall Group

Meeting Date: 06/20/2017

Country: Australia

Primary Security ID: Q2308A138

Record Date: 06/16/2017

Meeting Type: Special

Ticker: CHC

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Charter Hall Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 50.18 Million Stapled Securities to Certain Institutional, Professional and Wholesale Investors	Mgmt	For	For

### Evolution Mining Ltd.

**Meeting Date:** 06/21/2017      **Country:** Australia      **Primary Security ID:** Q3647R147  
**Record Date:** 06/19/2017      **Meeting Type:** Special      **Ticker:** EVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of Relevant Interest in Evolution Shares	Mgmt	For	For
2	Approve the Grant of Performance Rights to Jacob (Jake) Klein	Mgmt	For	For

### CSR Limited

**Meeting Date:** 06/23/2017      **Country:** Australia      **Primary Security ID:** Q30297115  
**Record Date:** 06/21/2017      **Meeting Type:** Annual      **Ticker:** CSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Christine Holman as Director	Mgmt	For	For
2b	Elect Mike Ihlein as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	Mgmt	For	For

### OceanaGold Corporation

**Meeting Date:** 06/23/2017      **Country:** Canada      **Primary Security ID:** 675222103  
**Record Date:** 05/19/2017      **Meeting Type:** Annual/Special      **Ticker:** OGC

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### OceanaGold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Askew	Mgmt	For	For
1.2	Elect Director Jose P. Leviste, Jr.	Mgmt	For	For
1.3	Elect Director Geoff W. Raby	Mgmt	For	For
1.4	Elect Director Michael F. Wilkes	Mgmt	For	For
1.5	Elect Director William H. Myckatyn	Mgmt	For	For
1.6	Elect Director Paul B. Sweeney	Mgmt	For	For
1.7	Elect Director Diane R. Garrett	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

### Rio Tinto Ltd.

**Meeting Date:** 06/29/2017

**Country:** Australia

**Primary Security ID:** Q81437107

**Record Date:** 06/27/2017

**Meeting Type:** Special

**Ticker:** RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Proposed Disposal of Coal & Allied Industries Limited	Mgmt	For	For

### Australian Pharmaceutical Industries Ltd.

**Meeting Date:** 01/25/2017

**Country:** Australia

**Primary Security ID:** Q1075Q102

**Record Date:** 01/23/2017

**Meeting Type:** Annual

**Ticker:** API

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Gerard J. Masters as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Australian Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

### CYBG plc

**Meeting Date:** 01/31/2017

**Country:** United Kingdom

**Primary Security ID:** G2727Z111

**Record Date:** 01/26/2017

**Meeting Type:** Annual

**Ticker:** CYBG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Clive Adamson as Director	Mgmt	For	For
5	Elect Paul Coby as Director	Mgmt	For	For
6	Elect Fiona MacLeod as Director	Mgmt	For	For
7	Elect Tim Wade as Director	Mgmt	For	For
8	Elect David Bennett as Director	Mgmt	For	For
9	Elect David Browne as Director	Mgmt	For	For
10	Elect Debbie Crosbie as Director	Mgmt	For	For
11	Elect David Duffy as Director	Mgmt	For	For
12	Elect Adrian Grace as Director	Mgmt	For	For
13	Elect Richard Gregory as Director	Mgmt	For	Do Not Vote
14	Elect Jim Pettigrew as Director	Mgmt	For	For
15	Elect Dr Teresa Robson-Capps as Director	Mgmt	For	For
16	Elect Ian Smith as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### CYBG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise Political Donations and Expenditure	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Amend Long-Term Incentive Plan	Mgmt	For	For
27	Amend Deferred Equity Plan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Clive Adamson as Director	Mgmt	For	For
5	Elect Paul Coby as Director	Mgmt	For	For
6	Elect Fiona MacLeod as Director	Mgmt	For	For
7	Elect Tim Wade as Director	Mgmt	For	For
8	Elect David Bennett as Director	Mgmt	For	For
9	Elect David Browne as Director	Mgmt	For	For
10	Elect Debbie Crosbie as Director	Mgmt	For	For
11	Elect David Duffy as Director	Mgmt	For	For
12	Elect Adrian Grace as Director	Mgmt	For	For
13	Elect Richard Gregory as Director	Mgmt	For	For
14	Elect Jim Pettigrew as Director	Mgmt	For	For
15	Elect Dr Teresa Robson-Capps as Director	Mgmt	For	For
16	Elect Ian Smith as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### CYBG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise Political Donations and Expenditure	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Amend Long-Term Incentive Plan	Mgmt	For	For
27	Amend Deferred Equity Plan	Mgmt	For	For

### Eclixp Group Limited

**Meeting Date:** 02/17/2017

**Country:** Australia

**Primary Security ID:** Q3383Q105

**Record Date:** 02/15/2017

**Meeting Type:** Annual

**Ticker:** ECX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Garry McLennan as Director	Mgmt	For	For
2	Elect Greg Ruddock as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Rights and Options to Doc Klotz	Mgmt	For	For
5	Approve the Grant of Rights and Options to Garry McLennan	Mgmt	For	For

### Technology One Ltd.

**Meeting Date:** 02/21/2017

**Country:** Australia

**Primary Security ID:** Q89275103

**Record Date:** 02/19/2017

**Meeting Type:** Annual

**Ticker:** TNE

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Technology One Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ron McLean as Director	Mgmt	For	For
2	Elect Jane Andrews as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	None	For

### GrainCorp Ltd.

Meeting Date: 02/24/2017

Country: Australia

Primary Security ID: Q42655102

Record Date: 02/22/2017

Meeting Type: Annual

Ticker: GNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3.1	Elect Peter Housden as a Director	Mgmt	For	For
3.2	Elect Simon Tregoning as a Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to Mark Palmquist, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

### Aristocrat Leisure Ltd.

Meeting Date: 02/27/2017

Country: Australia

Primary Security ID: Q0521T108

Record Date: 02/25/2017

Meeting Type: Annual

Ticker: ALL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect A Tansey as Director	Mgmt	For	For
2	Elect S Summers Couder as Director	Mgmt	For	For
3	Elect P Ramsey as Director	Mgmt	For	For
4	Elect DCP Banks as Director	Mgmt	For	For
5	Elect K Conlon as Director	Mgmt	For	For
6	Approve the Grant of Performance Share Rights to Trevor Croker	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Aristocrat Leisure Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve the Remuneration Report	Mgmt	For	For
8	Approve the Amendment to the Company's Constitution	Mgmt	For	For
9	Approve the Reinsertion of the Proportional Takeover Provisions	Mgmt	For	For

### Cover-More Group Ltd

**Meeting Date:** 03/27/2017

**Country:** Australia

**Primary Security ID:** Q2935J106

**Record Date:** 03/25/2017

**Meeting Type:** Court

**Ticker:** CVO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting Approve the Scheme of Arrangement Between Cover-More Group Limited and Its Shareholders	Mgmt	For	For

### Scentre Group

**Meeting Date:** 04/05/2017

**Country:** Australia

**Primary Security ID:** Q8351E109

**Record Date:** 04/03/2017

**Meeting Type:** Annual

**Ticker:** SCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Andrew Harnos as Director	Mgmt	For	For
4	Elect Aliza Knox as Director	Mgmt	For	For

### CIMIC Group Ltd.

**Meeting Date:** 04/13/2017

**Country:** Australia

**Primary Security ID:** Q2424E105

**Record Date:** 04/11/2017

**Meeting Type:** Annual

**Ticker:** CIM

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### CIMIC Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3.1	Elect Marcelino Fernandez Verdes as Director	Mgmt	For	Against
3.2	Elect Jose-Luis del Valle Perez as Director	Mgmt	For	Against
3.3	Elect Pedro Lopez Jimenez as Director	Mgmt	For	Against
4	Approve Adoption of a New Constitution	Mgmt	For	For

### Macquarie Atlas Roads Ltd.

Meeting Date: 04/13/2017

Country: Australia

Primary Security ID: Q568A7101

Record Date: 04/11/2017

Meeting Type: Annual

Ticker: MQA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda of Macquarie Atlas Roads Limited	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Richard England as Director	Mgmt	For	For
	Annual Meeting Agenda of Macquarie Atlas Roads International Limited	Mgmt		
1	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For
2	Elect Nora Scheinkestel as Director	Mgmt	For	For
3	Elect James Keyes as Director	Mgmt	For	For

### APN Outdoor Group Ltd

Meeting Date: 04/20/2017

Country: Australia

Primary Security ID: Q1076L128

Record Date: 04/18/2017

Meeting Type: Annual

Ticker: APO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### APN Outdoor Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Jack Matthews as Director	Mgmt	For	For
4	Approve the APN Outdoor Group Limited Long Term Incentive Plan	Mgmt	For	For
5	Approve the Grant of Performance Rights to Richard Herring	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
7	Approve the Renewal of Proportional Takeover Provision	Mgmt	For	For

### DUET Group

**Meeting Date:** 04/21/2017

**Country:** Australia

**Primary Security ID:** Q32878193

**Record Date:** 04/19/2017

**Meeting Type:** Court

**Ticker:** DUE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Scheme Meeting - DIHL	Mgmt		
1	Approve DIHL Scheme Resolution	Mgmt	For	For
	Court-Ordered Scheme Meeting - DUECo	Mgmt		
1	Approve DUECo Scheme Resolution	Mgmt	For	For
	Court-Ordered Scheme Meeting - DFL	Mgmt		
1	Approve DFL Scheme Resolution	Mgmt	For	For
	Court-Ordered Scheme Meeting - DUET Finance Trust	Mgmt		
1	Approve the Amendments to DFT Constitution	Mgmt	For	For
2	Approve the Acquisition of DFT Units	Mgmt	For	For

### Henderson Group plc

**Meeting Date:** 04/26/2017

**Country:** United Kingdom

**Primary Security ID:** G4474Y198

**Record Date:** 04/24/2017

**Meeting Type:** Annual

**Ticker:** HGG

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Henderson Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sarah Arkle as Director	Mgmt	For	For
5	Re-elect Kalpana Desai as Director	Mgmt	For	For
6	Re-elect Kevin Dolan as Director	Mgmt	For	For
7	Re-elect Andrew Formica as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Tim How as Director	Mgmt	For	For
10	Re-elect Robert Jeens as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12	Re-elect Roger Thompson as Director	Mgmt	For	For
13	Elect Phil Wagstaff as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For	For
18	Authorise Market Purchase of CDIs	Mgmt	For	For

### Henderson Group plc

**Meeting Date:** 04/26/2017

**Country:** United Kingdom

**Primary Security ID:** G4474Y198

**Record Date:** 04/24/2017

**Meeting Type:** Special

**Ticker:** HGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Redenomination of Issued Share Capital and Cancellation of Unissued Shares	Mgmt	For	For
2	Adopt Interim Memorandum of Association	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Henderson Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Reduction of the Nominal Value of the Redenominated Ordinary Shares	Mgmt	For	For
4	Approve Share Consolidation	Mgmt	For	For
5	Approve Increase in Authorised Share Capital	Mgmt	For	For
6	Approve Change of Company Name to Janus Henderson Group plc	Mgmt	For	For
7	Adopt New Memorandum of Association and Articles of Association	Mgmt	For	For
8	Approve Matters Relating to the Merger of Horizon Orbit Corp with Janus Capital Group Inc	Mgmt	For	For
9	Authorise Issue of Equity in Connection with the Dai-ichi Option Agreement	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Dai-ichi Option Agreement	Mgmt	For	For
11	Approve Grant of Options to Dai-ichi Pursuant to the Dai-ichi Option Agreement	Mgmt	For	For
12	Approve Cancellation of the Company's Listing on the Official List of the UK Listing Authority and Cessation of Trading of the Company's Shares on the London Stock Exchange	Mgmt	For	For

### Service Stream Ltd.

**Meeting Date:** 04/26/2017

**Country:** Australia

**Primary Security ID:** Q8462H165

**Record Date:** 04/24/2017

**Meeting Type:** Special

**Ticker:** SSM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of TechSafe Australia Pty Ltd and TechSafe Management Pty Ltd	Mgmt	For	For

### MYOB Group Ltd.

**Meeting Date:** 04/27/2017

**Country:** Australia

**Primary Security ID:** Q64867106

**Record Date:** 04/25/2017

**Meeting Type:** Annual

**Ticker:** MYO

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### MYOB Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Adoption of Remuneration Report	Mgmt	For	For
3	Elect Edward Han as Director	Mgmt	For	For
4	Elect Fiona Pak-Poy as Director	Mgmt	For	For
5	Elect Anne Ward as Director	Mgmt	For	For
6	Elect Craig Boyce as Director	Mgmt	For	For
7	Approve the Issuance of Shares and Associated Loan to Tim Reed under Executive Share Plan	Mgmt	For	For

### oOh!media Limited

Meeting Date: 04/28/2017

Country: Australia

Primary Security ID: Q7108D109

Record Date: 04/26/2017

Meeting Type: Annual

Ticker: OML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	None	For
2	Elect Geoff Wild as Director	Mgmt	For	Against
3	Approve the Financial Assistance in Relation to the ECN Acquisition	Mgmt	For	For
4	Approve the Financial Assistance in Relation to the CA Acquisition	Mgmt	For	For

### QBE Insurance Group Ltd.

Meeting Date: 05/03/2017

Country: Australia

Primary Security ID: Q78063114

Record Date: 05/01/2017

Meeting Type: Annual

Ticker: QBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Adoption of Remuneration Report	Mgmt	For	Against
3	Approve the Increase the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### QBE Insurance Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	Elect M Becker as Director	Mgmt	For	For
4b	Elect K Lisson as Director	Mgmt	For	For
4c	Elect M Wilkins as Director	Mgmt	For	For

### Sigma Pharmaceuticals Ltd.

Meeting Date: 05/03/2017

Country: Australia

Primary Security ID: Q8484A107

Record Date: 05/01/2017

Meeting Type: Annual

Ticker: SIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Adoption of the Remuneration Report	Mgmt	For	Against
4.1	Elect David Bayes as Director	Mgmt	For	For
4.2	Elect Ray Gunston as Director	Mgmt	For	For
5	Approve the Renewal of Proportional Takeover Provision	Mgmt	For	For
6	Approve the Change of Company Name to Sigma Healthcare Limited	Mgmt	For	For

### APN News & Media Ltd

Meeting Date: 05/04/2017

Country: Australia

Primary Security ID: Q1076J107

Record Date: 05/02/2017

Meeting Type: Annual

Ticker: APN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Peter Cullinane as Director	Mgmt	For	For
2b	Elect Anne Templeman-Jones as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Grant of Deferred Rights to Ciaran Davis	Mgmt	For	For
5	Approve the Change of Company Name to HT&E Limited and Approve the Amendments to the Company's Constitution	Mgmt	For	For
6a	Approve the Financial Assistance in Relation to Adshel Acquisition	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### APN News & Media Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6b	Approve the Financial Assistance in Relation to Conversant Acquisition	Mgmt	For	For

### Caltex Australia Ltd.

**Meeting Date:** 05/04/2017      **Country:** Australia      **Primary Security ID:** Q19884107  
**Record Date:** 05/02/2017      **Meeting Type:** Annual      **Ticker:** CTX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Greig Gailey as Director	Mgmt	For	For
2b	Elect Bruce Morgan as Director	Mgmt	For	For
2c	Elect Melinda Conrad as Director	Mgmt	For	For
3	Approve the Adoption of Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Julian Segal	Mgmt	For	For

### IRESS Limited

**Meeting Date:** 05/04/2017      **Country:** Australia      **Primary Security ID:** Q49822101  
**Record Date:** 05/02/2017      **Meeting Type:** Annual      **Ticker:** IRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jenny Seabrook as Director	Mgmt	For	For
2	Approve the Adoption of Remuneration Report	Mgmt	For	Against
3A	Approve the Grant of Deferred Share Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
3B	Approve the Grant of Performance Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Rio Tinto Ltd.

**Meeting Date:** 05/04/2017

**Country:** Australia

**Primary Security ID:** Q81437107

**Record Date:** 05/02/2017

**Meeting Type:** Annual

**Ticker:** RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For
5	Elect Megan Clark as Director	Mgmt	For	For
6	Elect David Constable as Director	Mgmt	For	For
7	Elect Jan du Plessis as Director	Mgmt	For	For
8	Elect Ann Godbehere as Director	Mgmt	For	For
9	Elect Simon Henry as Director	Mgmt	For	For
10	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For
11	Elect Sam Laidlaw as Director	Mgmt	For	For
12	Elect Michael L'Estrange as Director	Mgmt	For	For
13	Elect Chris Lynch as Director	Mgmt	For	For
14	Elect Paul Tellier as Director	Mgmt	For	For
15	Elect Simon Thompson as Director	Mgmt	For	For
16	Elect John Varley as Director	Mgmt	For	For
17	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
18	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
19	Approve Political Donations	Mgmt	For	For
20	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For

### Santos Ltd.

**Meeting Date:** 05/04/2017

**Country:** Australia

**Primary Security ID:** Q82869118

**Record Date:** 05/02/2017

**Meeting Type:** Annual

**Ticker:** STO

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Santos Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
2a	Elect Peter Roland Coates as a Director	Mgmt	For	For
2b	Elect Guy Michael Cowan as a Director	Mgmt	For	For
2c	Elect Peter Roland Hearl as a Director	Mgmt	For	For
3	Approve the Adoption of Remuneration Report	Mgmt	For	Against
4	Approve the Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5a	Approve Amendment of Constitution	SH	Against	Against
5b	Approve Strategic Resilience for 2035 and beyond	SH	Against	Against

### Woodside Petroleum Ltd.

**Meeting Date:** 05/05/2017

**Country:** Australia

**Primary Security ID:** 980228100

**Record Date:** 05/03/2017

**Meeting Type:** Annual

**Ticker:** WPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Michael Chaney as Director	Mgmt	For	For
2b	Elect Lawrence Archibald as Director	Mgmt	For	For
2c	Elect Ian Macfarlane as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve the Conditional Spill Resolution	Mgmt	Against	Against

### Genworth Mortgage Insurance Australia Ltd

**Meeting Date:** 05/11/2017

**Country:** Australia

**Primary Security ID:** Q3983N148

**Record Date:** 05/09/2017

**Meeting Type:** Annual

**Ticker:** GMA

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Genworth Mortgage Insurance Australia Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve the Grant of 360,545 Share Rights to Georgette Nicholas, Genworth CEO	Mgmt	For	For
3	Approve the Increase in NED Fee Pool	Mgmt	None	Against
4	Approve the On-Market Share Buy-Back	Mgmt	For	For
5	Elect Gayle Tollifson as Director	Mgmt	For	For
6	Elect David Foster as Director	Mgmt	For	Against
7	Elect Gai McGrath as Director	Mgmt	For	For

### GPT Group

**Meeting Date:** 05/11/2017

**Country:** Australia

**Primary Security ID:** Q4252X155

**Record Date:** 05/09/2017

**Meeting Type:** Annual

**Ticker:** GPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Gene Tilbrook as Director	Mgmt	For	For
2	Approve the Adoption of Remuneration Report	Mgmt	For	Against
3	Approve Grant of Performance Rights to Robert Johnston (2017 Deferred Short Term Incentive)	Mgmt	For	For
4	Approve Grant of Performance Rights to Robert Johnston (Long Term Incentive)	Mgmt	For	For

### Viva Energy REIT

**Meeting Date:** 05/16/2017

**Country:** Australia

**Primary Security ID:** Q9478H108

**Record Date:** 05/14/2017

**Meeting Type:** Annual

**Ticker:** VVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Viva Energy REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For
3	Elect Lachlan Pfeiffer as Director	Mgmt	For	For
4	Elect Georgina Lynch as Director	Mgmt	For	For

### Galaxy Resources Ltd.

Meeting Date: 05/18/2017

Country: Australia

Primary Security ID: Q39596103

Record Date: 05/16/2017

Meeting Type: Annual

Ticker: GXY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Adoption of Remuneration Report	Mgmt	For	Against
2	Elect Martin Rowley as Director	Mgmt	For	Against
3	Elect Peter Bacchus as Director	Mgmt	For	For
4	Elect John Turner as Director	Mgmt	For	For
5	Ratify the of Past Issuance of 24.75 Million Options to Apollo Corporation (WA) Pty Ltd	Mgmt	For	For
6	Ratify the of Past Issuance of 8.75 Million Shares to Canaccord	Mgmt	For	For
7	Ratify the of Past Issuance of 10 Million Warrants to OL Master (Singapore Fund No.1) PteLimited	Mgmt	For	For
8	Ratify the of Past Issuance of 40 Million Warrants to OL Master (Singapore Fund No.1) PteLimited	Mgmt	For	For
9	Ratify the of Past Issuance of 625,000 Shares and 500,000 Options to Primero Group Pty Ltd	Mgmt	For	For
10	Ratify the of Past Issuance of 78,125 Shares to James McCann	Mgmt	For	For
11	Ratify the of Past Issuance of 113 Million Shares to Sophisticated and Professional Investors	Mgmt	For	Abstain
12	Approve Consolidation of Capital	Mgmt	For	For
13	Approve the Adoption of Employee Option Plan	Mgmt	For	Against
14	Approve the Issuance of Director Incentive Options to Martin Rowley	Mgmt	For	Against

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Galaxy Resources Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve the Issuance of Director Incentive Options to Anthony Tse	Mgmt	For	Against
16	Approve the Issuance of Director Incentive Options to Jian-Nan Zhang	Mgmt	For	Against
17	Approve the Issuance of Director Incentive Options to Peter Bacchus	Mgmt	For	Against
18	Approve the Issuance of Director Incentive Options to John Turner	Mgmt	For	Against
19	Approve the Increase to Non-Executive Director's Remuneration	Mgmt	None	Against

### Oil Search Ltd.

Meeting Date: 05/19/2017

Country: Papua New Guinea

Primary Security ID: Y64695110

Record Date: 05/17/2017

Meeting Type: Annual

Ticker: OSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt		
2	Elect Kostas Constantinou as Director	Mgmt	For	For
3	Elect Agu Kantsler as Director	Mgmt	For	For
4	Elect Mel Togolo as Director	Mgmt	For	For
5	Elect Fiona Harris as Director	Mgmt	For	For
6	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business of the Meeting	Mgmt		
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	Mgmt	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	Mgmt	For	For
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	Mgmt	For	For
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	Mgmt	For	For
	Shareholder Proposals	Mgmt		

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Oil Search Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Strategic Resilience for 2035 and Beyond	SH	Against	For
8	Approve Human Rights Compliance and Reporting	SH	Against	Against

### Pepper Group Limited

**Meeting Date:** 05/23/2017      **Country:** Australia      **Primary Security ID:** Q74308109  
**Record Date:** 05/21/2017      **Meeting Type:** Annual      **Ticker:** PEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Matthew Burlage as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Issuance of Performance Rights and Loan Shares to Michael Culhane	Mgmt	For	For

### WPP AUNZ Limited

**Meeting Date:** 05/23/2017      **Country:** Australia      **Primary Security ID:** Q9860J100  
**Record Date:** 05/19/2017      **Meeting Type:** Annual      **Ticker:** WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Graham Cubbin as Director	Mgmt	For	For
2.2	Elect Paul Richardson as Director	Mgmt	For	For
2.3	Elect John Steedman as Director	Mgmt	For	For
3	Approve the Grant of Performance Shares to Michael Connaghan	Mgmt	For	Against
4	Approve the Grant of Performance Shares to John Steedman	Mgmt	For	Against
5	Approve the Grant of STI Performance Shares to Michael Connaghan	Mgmt	For	Against
6	Approve the Grant of STI Performance Shares to John Steedman	Mgmt	For	Against
7	Approve the Remuneration Report	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Iron Mountain Incorporated

**Meeting Date:** 05/24/2017

**Country:** USA

**Primary Security ID:** 46284V101

**Record Date:** 04/04/2017

**Meeting Type:** Annual

**Ticker:** IRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	Mgmt	For	For
1b	Elect Director Ted R. Antenucci	Mgmt	For	For
1c	Elect Director Pamela M. Arway	Mgmt	For	For
1d	Elect Director Clarke H. Bailey	Mgmt	For	For
1e	Elect Director Neil Chatfield	Mgmt	For	For
1f	Elect Director Kent P. Dauten	Mgmt	For	For
1g	Elect Director Paul F. Deninger	Mgmt	For	For
1h	Elect Director Per-Kristian Halvorsen	Mgmt	For	For
1i	Elect Director William L. Meaney	Mgmt	For	For
1j	Elect Director Wendy J. Murdock	Mgmt	For	For
1k	Elect Director Walter C. Rakowich	Mgmt	For	For
1l	Elect Director Alfred J. Verrecchia	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### OZ Minerals Ltd

**Meeting Date:** 05/24/2017

**Country:** Australia

**Primary Security ID:** Q7161P122

**Record Date:** 05/22/2017

**Meeting Type:** Annual

**Ticker:** OZL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Rebecca McGrath as Director	Mgmt	For	For
2b	Elect Tonia Dwyer as Director	Mgmt	For	For
2c	Elect Peter Tomsett as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### OZ Minerals Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Grant of Performance Rights to Andrew Cole	Mgmt	For	For
5	Approve Renewal of Company's Proportional Takeover Provisions	Mgmt	For	For

### Adelaide Brighton Ltd.

**Meeting Date:** 05/25/2017      **Country:** Australia      **Primary Security ID:** Q0109N101  
**Record Date:** 05/23/2017      **Meeting Type:** Annual      **Ticker:** ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Z Todorcevski as Director	Mgmt	For	For
3	Elect LV Hosking as Director	Mgmt	For	For
4	Elect Ken Scott-Mackenzie as Director	Mgmt	For	For
5	Elect Arlene Tansey as Director	Mgmt	For	For
6	Approve Issuance of Awards to M Brydon	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	For	Against
8	Approve the Increase to Non-Executive Director's Remuneration	Mgmt	For	For

### G8 Education Limited

**Meeting Date:** 05/29/2017      **Country:** Australia      **Primary Security ID:** Q3973C110  
**Record Date:** 05/27/2017      **Meeting Type:** Annual      **Ticker:** GEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	
2	Approve G8 Education Executive Incentive Plan	Mgmt	For	
3	Approve Grant of Performance Rights to Gary Carroll	Mgmt	For	
4	Elect Brian Hilton Bailison as Director	Mgmt	For	
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Sydney Airport

**Meeting Date:** 05/30/2017

**Country:** Australia

**Primary Security ID:** Q8808P103

**Record Date:** 05/28/2017

**Meeting Type:** Annual

**Ticker:** SYD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Stephen Ward as Director	Mgmt	For	For
3	Elect Ann Sherry as Director	Mgmt	For	For
4	Approve Termination of Benefits to Kerrie Mather	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt		
1	Elect Patrick Gourley as Director	Mgmt	For	For

### Investa Office Fund

**Meeting Date:** 05/31/2017

**Country:** Australia

**Primary Security ID:** Q4976M105

**Record Date:** 05/29/2017

**Meeting Type:** Special

**Ticker:** IOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of 50 Percent of IOM and Related Transactions	Mgmt	For	Against

### Charter Hall Group

**Meeting Date:** 06/20/2017

**Country:** Australia

**Primary Security ID:** Q2308A138

**Record Date:** 06/16/2017

**Meeting Type:** Special

**Ticker:** CHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 50.18 Million Stapled Securities to Certain Institutional, Professional and Wholesale Investors	Mgmt	For	Do Not Vote

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### Evolution Mining Ltd.

**Meeting Date:** 06/21/2017

**Country:** Australia

**Primary Security ID:** Q3647R147

**Record Date:** 06/19/2017

**Meeting Type:** Special

**Ticker:** EVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of Relevant Interest in Evolution Shares	Mgmt	For	For
2	Approve the Grant of Performance Rights to Jacob (Jake) Klein	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of Relevant Interest in Evolution Shares	Mgmt	For	For
2	Approve the Grant of Performance Rights to Jacob (Jake) Klein	Mgmt	For	For

### CSR Limited

**Meeting Date:** 06/23/2017

**Country:** Australia

**Primary Security ID:** Q30297115

**Record Date:** 06/21/2017

**Meeting Type:** Annual

**Ticker:** CSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Christine Holman as Director	Mgmt	For	For
2b	Elect Mike Ihlein as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	Mgmt	For	For

### OceanaGold Corporation

**Meeting Date:** 06/23/2017

**Country:** Canada

**Primary Security ID:** 675222103

**Record Date:** 05/19/2017

**Meeting Type:** Annual/Special

**Ticker:** OGC

## Vote Summary Report

Date range covered: 01/01/2017 to 06/30/2017

### OceanaGold Corporation

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Askew	Mgmt	For	For
1.2	Elect Director Jose P. Leviste, Jr.	Mgmt	For	For
1.3	Elect Director Geoff W. Raby	Mgmt	For	For
1.4	Elect Director Michael F. Wilkes	Mgmt	For	For
1.5	Elect Director William H. Myckatyn	Mgmt	For	For
1.6	Elect Director Paul B. Sweeney	Mgmt	For	For
1.7	Elect Director Diane R. Garrett	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Rio Tinto Ltd.

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**Meeting Date:** 06/29/2017

**Country:** Australia

**Primary Security ID:** Q81437107

**Record Date:** 06/27/2017

**Meeting Type:** Special

**Ticker:** RIO

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Proposed Disposal of Coal & Allied Industries Limited	Mgmt	For	For