

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Northern Star Resources Limited

**Meeting Date:** 22/01/2020

**Country:** Australia

**Primary Security ID:** Q6951U101

**Record Date:** 20/01/2020

**Meeting Type:** Special

**Ticker:** NST

**Shares Voted:** 197,449

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	Mgmt	For	For	Abstain
2	Approve Issuance of Shares to Bill Beament	Mgmt	For	For	For
3	Approve Issuance of Shares to Mary Hackett	Mgmt	For	For	For
4	Approve Issuance of Shares to Christopher Rowe	Mgmt	For	For	For
5	Approve Financial Assistance by Kalgoorlie Lake View Pty Ltd	Mgmt	For	For	For

### Virgin Money UK Plc

**Meeting Date:** 29/01/2020

**Country:** United Kingdom

**Primary Security ID:** G9413V106

**Record Date:** 27/01/2020

**Meeting Type:** Annual

**Ticker:** VMUK

**Shares Voted:** 66,769

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	Against	For
4	Re-elect David Bennett as Director	Mgmt	For	For	For
5	Re-elect Paul Coby as Director	Mgmt	For	For	For
6	Re-elect David Duffy as Director	Mgmt	For	For	For
7	Re-elect Geeta Gopalan as Director	Mgmt	For	For	For
8	Re-elect Adrian Grace as Director	Mgmt	For	For	For
9	Re-elect Fiona MacLeod as Director	Mgmt	For	For	For
10	Re-elect Jim Pettigrew as Director	Mgmt	For	For	For
11	Re-elect Darren Pope as Director	Mgmt	For	For	For
12	Re-elect Teresa Robson-Capps as Director	Mgmt	For	For	For

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## Virgin Money UK Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Ian Smith as Director	Mgmt	For	For	For
14	Re-elect Amy Stirling as Director	Mgmt	For	For	For
15	Re-elect Tim Wade as Director	Mgmt	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

## Charter Hall Long WALE REIT

**Meeting Date:** 07/02/2020

**Country:** Australia

**Primary Security ID:** Q2308E106

**Record Date:** 05/02/2020

**Meeting Type:** Special

**Ticker:** CLW

**Shares Voted:** 169,270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of 21.82 Million Stapled Securities to Certain Institutional, Professional and Other Wholesale Investors	Mgmt	For	For	Abstain
2	Ratify Past Issuance of 37.38 Million Stapled Securities to Certain Institutional, Professional and Other Wholesale Investors	Mgmt	For	For	Abstain

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### Charter Hall Long WALE REIT

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of 21.82 Million Stapled Securities to Certain Institutional, Professional and Other Wholesale Investors	Mgmt	For	For	Do Not Vote
2	Ratify Past Issuance of 37.38 Million Stapled Securities to Certain Institutional, Professional and Other Wholesale Investors	Mgmt	For	For	Do Not Vote

### Eclix Group Limited

Meeting Date: 11/02/2020

Country: Australia

Primary Security ID: Q3383Q105

Record Date: 09/02/2020

Meeting Type: Annual

Ticker: ECX

Shares Voted: 141,913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kerry Roxburgh as Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For

### Centuria Industrial REIT

Meeting Date: 17/02/2020

Country: Australia

Primary Security ID: Q2227X102

Record Date: 15/02/2020

Meeting Type: Special

Ticker: CIP

Shares Voted: 42,242

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Securities to Existing and New Institutional Investors	Mgmt	For	For	Abstain

### NRW Holdings Limited

Meeting Date: 18/02/2020

Country: Australia

Primary Security ID: Q6951V109

Record Date: 16/02/2020

Meeting Type: Special

Ticker: NWH

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

### NRW Holdings Limited

Shares Voted: 248,489

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors in Australia and Certain Eligible Investors in Certain Overseas Jurisdictions	Mgmt	For	For	Abstain
2	Approve Financial Assistance in Relation to the Acquisition of NRW Contracting Pty Ltd	Mgmt	For	For	For

Shares Voted: 1,182,929

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors in Australia and Certain Eligible Investors in Certain Overseas Jurisdictions	Mgmt	For	For	Do Not Vote
2	Approve Financial Assistance in Relation to the Acquisition of NRW Contracting Pty Ltd	Mgmt	For	For	For

### GrainCorp Limited

Meeting Date: 19/02/2020

Country: Australia

Primary Security ID: Q42655102

Record Date: 17/02/2020

Meeting Type: Annual

Ticker: GNC

Shares Voted: 260,126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3.1	Elect Simon Tregoning as Director	Mgmt	For	For	For
3.2	Elect Jane McAloon as Director	Mgmt	For	For	For
3.3	Elect Kathy Grigg as Director	Mgmt	For	For	For

### Aristocrat Leisure Limited

Meeting Date: 20/02/2020

Country: Australia

Primary Security ID: Q0521T108

Record Date: 18/02/2020

Meeting Type: Annual

Ticker: ALL

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

## Aristocrat Leisure Limited

Shares Voted: 369,343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect KM Conlon as Director	Mgmt	For	For	For
2	Elect S Summers Couder as Director	Mgmt	For	For	For
3	Elect PJ Ramsey as Director	Mgmt	For	For	For
4	Elect PG Etienne as Director	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Trevor Croker	Mgmt	For	Against	Against
6	Approve SuperShare Plan	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For

Shares Voted: 641,611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect KM Conlon as Director	Mgmt	For	For	For
2	Elect S Summers Couder as Director	Mgmt	For	For	For
3	Elect PJ Ramsey as Director	Mgmt	For	For	For
4	Elect PG Etienne as Director	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Trevor Croker	Mgmt	For	Against	For
6	Approve SuperShare Plan	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For

## Select Harvests Limited

Meeting Date: 21/02/2020

Country: Australia

Primary Security ID: Q8458J100

Record Date: 19/02/2020

Meeting Type: Annual

Ticker: SHV

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

### Select Harvests Limited

Shares Voted: 79,422

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2a	Elect Fiona Bennett as Director	Mgmt	For	For	For
2b	Elect Guy Kingwill as Director	Mgmt	For	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For
4	Approve Grant of Awards to Paul Thompson	Mgmt	For	For	For

### Technology One Limited

Meeting Date: 25/02/2020      Country: Australia      Primary Security ID: Q89275103  
Record Date: 23/02/2020      Meeting Type: Annual      Ticker: TNE

Shares Voted: 101,355

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Cliff Rosenberg as Director	Mgmt	For	For	For
2	Elect Ron McLean as Director	Mgmt	For	Against	For
3	Elect Jane Andrews as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For

### Saracen Mineral Holdings Limited

Meeting Date: 05/03/2020      Country: Australia      Primary Security ID: Q8309T109  
Record Date: 03/03/2020      Meeting Type: Special      Ticker: SAR

Shares Voted: 944,505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For	For
2	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	Mgmt	For	For	Abstain
3	Approve Issuance of Share Rights to Martin Reed	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): All Institution Accounts

### Saracen Mineral Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Issuance of Share Rights to Roric Smith	Mgmt	For	For	For
5	Approve Issuance of Share Rights to John Richards	Mgmt	For	For	For
6	Approve Issuance of Share Rights to Anthony Kiernan	Mgmt	For	For	For
7	Approve Issuance of Share Rights to Samantha Tough	Mgmt	For	For	For
8	Approve Section 195	Mgmt	None	For	For

### Champion Iron Limited

**Meeting Date:** 12/03/2020      **Country:** Australia      **Primary Security ID:** Q22964102  
**Record Date:** 10/03/2020      **Meeting Type:** Special      **Ticker:** CIA

**Shares Voted:** 177,552

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Buy-Back of the Special Voting Share	Mgmt	For	For	For

### Champion Iron Limited

**Meeting Date:** 12/03/2020      **Country:** Australia      **Primary Security ID:** Q22964102  
**Record Date:** 10/03/2020      **Meeting Type:** Court      **Ticker:** CIA

**Shares Voted:** 177,552

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Proposed Re-Domicile of the Company from Australia to Canada	Mgmt	For	For	For

### Graincorp Limited

**Meeting Date:** 16/03/2020      **Country:** Australia      **Primary Security ID:** Q42655102  
**Record Date:** 14/03/2020      **Meeting Type:** Court      **Ticker:** GNC

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Reporting Period: 01/01/2020 to 30/06/2020  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

### Graincorp Limited

Shares Voted: 260,126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court-Ordered Meeting Approve Scheme of Arrangement in Relation to the Proposed Demerger of United Malt Group Limited from GrainCorp Limited	Mgmt	For	For	For

### Graincorp Limited

Meeting Date: 16/03/2020      Country: Australia      Primary Security ID: Q42655102  
Record Date: 14/03/2020      Meeting Type: Special      Ticker: GNC

Shares Voted: 260,126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Capital Reduction	Mgmt	For	For	For

### Evolve Education Group Limited

Meeting Date: 26/03/2020      Country: New Zealand      Primary Security ID: Q3668S107  
Record Date: 24/03/2020      Meeting Type: Special      Ticker: EVO

Shares Voted: 4,314,392

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Shares to New and Existing Institutional Investors	Mgmt	For	For	Abstain

### CIMIC Group Limited

Meeting Date: 01/04/2020      Country: Australia      Primary Security ID: Q2424E105  
Record Date: 30/03/2020      Meeting Type: Annual      Ticker: CIM

Shares Voted: 72,406

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

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### CIMIC Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Marcelino Fernandez Verdes as Director	Mgmt	For	For	Against
3.2	Elect Jose Luis del Valle Perez as Director	Mgmt	For	For	Against
3.3	Elect Pedro Lopez Jimenez as Director	Mgmt	For	For	Against

### Santos Limited

Meeting Date: 03/04/2020

Country: Australia

Primary Security ID: Q82869118

Record Date: 01/04/2020

Meeting Type: Annual

Ticker: STO

Shares Voted: 3,089,602

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Guy Cowan as Director	Mgmt	For	For	For
2b	Elect Yasmin Allen as Director	Mgmt	For	For	For
2c	Elect Yu Guan as Director	Mgmt	For	For	For
2d	Elect Janine McArdle as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For	Against
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
5b	Approve Paris Goals and Targets	SH	Against	For	For
5c	Approve Climate Related Lobbying	SH	Against	For	For

### Charter Hall Retail REIT

Meeting Date: 07/04/2020

Country: Australia

Primary Security ID: Q2308D108

Record Date: 05/04/2020

Meeting Type: Special

Ticker: CQR

Shares Voted: 109,404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Units to Certain Institutional, Professional and Other Wholesale Investors	Mgmt	For	For	Abstain

## Vote Summary Report

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Location(s): All Locations  
Institution Account(s): All Institution Accounts

### Charter Hall Retail REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	***Withdrawn Resolution*** Ratify Past Issuance of Units to Successful Applicants Under the Unit Purchase Plan	Mgmt			

### Scentre Group

**Meeting Date:** 08/04/2020      **Country:** Australia      **Primary Security ID:** Q8351E109  
**Record Date:** 06/04/2020      **Meeting Type:** Annual      **Ticker:** SCG

**Shares Voted:** 1,789,321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Elect Andrew Harnos as Director	Mgmt	For	For	For
4	Elect Michael Wilkins as Director	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Peter Allen	Mgmt	For	Against	Against
6	Approve Change to Terms of Grant of Performance Rights to Peter Allen	Mgmt	For	Against	Against

### Iluka Resources Limited

**Meeting Date:** 09/04/2020      **Country:** Australia      **Primary Security ID:** Q4875J104  
**Record Date:** 07/04/2020      **Meeting Type:** Annual      **Ticker:** ILU

**Shares Voted:** 441,342

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Susie Corlett as Director	Mgmt	For	For	For
2	Elect Lynne Saint as Director	Mgmt	For	For	For
3	Elect Marcelo Bastos as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	Against
5	Approve Conditional Spill Resolution	Mgmt	Against	Against	Against

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Institution Account(s): All Institution Accounts

### Rural Funds Group

**Meeting Date:** 14/04/2020      **Country:** Australia      **Primary Security ID:** Q81904171  
**Record Date:** 13/04/2020      **Meeting Type:** Special      **Ticker:** RFF

**Shares Voted:** 33,137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Additional Guarantee	Mgmt	For	For	For

### OZ Minerals Ltd.

**Meeting Date:** 17/04/2020      **Country:** Australia      **Primary Security ID:** Q7161P122  
**Record Date:** 15/04/2020      **Meeting Type:** Annual      **Ticker:** OZL

**Shares Voted:** 660,545

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rebecca McGrath as Director	Mgmt	For	For	For
2b	Elect Tonianne Dwyer as Director	Mgmt	For	For	For
2c	Elect Richard Seville as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against
4a	Approve Grant of 128,287 Performance Rights to Andrew Cole	Mgmt	For	For	Against
4b	Approve Grant of 25,319 Performance Rights to Andrew Cole	Mgmt	For	For	Against
5	Approve Renewal of the Company's Proportional Takeover Approval Provisions	Mgmt	For	For	For

### Janus Henderson Group Plc

**Meeting Date:** 30/04/2020      **Country:** Jersey      **Primary Security ID:** G4474Y214  
**Record Date:** 09/03/2020      **Meeting Type:** Annual      **Ticker:** JHG

**Shares Voted:** 31,898

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Abstain
2	Elect Director Kalpana Desai	Mgmt	For	For	For

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Location(s): All Locations

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### Janus Henderson Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Director Jeffrey Diermeier	Mgmt	For	For	For
4	Elect Director Kevin Dolan	Mgmt	For	For	For
5	Elect Director Eugene Flood, Jr.	Mgmt	For	For	For
6	Elect Director Richard Gillingwater	Mgmt	For	For	For
7	Elect Director Lawrence Kochard	Mgmt	For	For	For
8	Elect Director Glenn Schafer	Mgmt	For	For	For
9	Elect Director Angela Seymour-Jackson	Mgmt	For	For	For
10	Elect Director Richard Weil	Mgmt	For	For	For
11	Elect Director Tatsusaburo Yamamoto	Mgmt	For	For	For
12	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise Market Purchase of CDIs	Mgmt	For	For	For

### Woodside Petroleum Ltd.

Meeting Date: 30/04/2020

Country: Australia

Primary Security ID: 980228100

Record Date: 28/04/2020

Meeting Type: Annual

Ticker: WPL

Shares Voted: 49,330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ian Macfarlane as Director	Mgmt	For	For	For
2b	Elect Larry Archibald as Director	Mgmt	For	For	For
2c	Elect Swee Chen Goh as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	Against	Against
4a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
4b	Approve Paris Goals and Targets	SH	Against	For	For
4c	Approve Climate Related Lobbying	SH	Against	For	For
4d	Approve Reputation Advertising Activities	SH	Against	Against	Against

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Location(s): All Locations

Institution Account(s): All Institution Accounts

### Genworth Mortgage Insurance Australia Ltd.

**Meeting Date:** 07/05/2020

**Country:** Australia

**Primary Security ID:** Q3983N148

**Record Date:** 05/05/2020

**Meeting Type:** Annual

**Ticker:** GMA

**Shares Voted:** 348,155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	Against
2	Approve Grant of Share Rights to Pauline Blight-Johnston	Mgmt	For	For	For
3	Approve the On-Market Share Buy-Back	Mgmt	For	For	For
4	Elect David Foster as Director	Mgmt	For	For	For
5	Elect Gai McGrath as Director	Mgmt	For	For	For
6	Elect Andrea Waters as Director	Mgmt	For	For	For

### IRESS Ltd.

**Meeting Date:** 07/05/2020

**Country:** Australia

**Primary Security ID:** Q49822101

**Record Date:** 05/05/2020

**Meeting Type:** Annual

**Ticker:** IRE

**Shares Voted:** 20,346

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Michael Dwyer as Director	Mgmt	For	For	For
2	Elect Trudy Vonhoff as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against
4a	Approve Grant of Equity Rights to Andrew Walsh	Mgmt	For	For	Against
4b	Approve Grant of Performance Rights to Andrew Walsh	Mgmt	For	For	Against

### QBE Insurance Group Limited

**Meeting Date:** 07/05/2020

**Country:** Australia

**Primary Security ID:** Q78063114

**Record Date:** 05/05/2020

**Meeting Type:** Annual

**Ticker:** QBE

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

## QBE Insurance Group Limited

Shares Voted: 435,644

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3	Approve Grant of Conditional Rights Under the 2020 QBE LTI Plan to Patrick Regan	Mgmt	For	For	Against
4a	Elect K Lisson as Director	Mgmt	For	For	For
4b	Elect M Wilkins as Director	Mgmt	For	For	For
5a	Approve the Amendments to the Company's Constitution Promoted by Market Forces and Australian Ethical	SH	Against	Against	Against
5b	Approve Exposure Reduction Targets	SH	Against	Against	Against
6a	Approve the Amendments to the Company's Constitution Promoted by The Colong Foundation for Wilderness Ltd	SH	Against	Against	Against
6b	Approve QBE World Heritage Policy	SH	Against	Against	Against

Shares Voted: 1,506,927

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Grant of Conditional Rights Under the 2020 QBE LTI Plan to Patrick Regan	Mgmt	For	For	For
4a	Elect K Lisson as Director	Mgmt	For	For	For
4b	Elect M Wilkins as Director	Mgmt	For	For	For
5a	Approve the Amendments to the Company's Constitution Promoted by Market Forces and Australian Ethical	SH	Against	Against	Against
5b	Approve Exposure Reduction Targets	SH	Against	Against	Against
6a	Approve the Amendments to the Company's Constitution Promoted by The Colong Foundation for Wilderness Ltd	SH	Against	Against	Against
6b	Approve QBE World Heritage Policy	SH	Against	Against	Against

## Rio Tinto Limited

Meeting Date: 07/05/2020

Country: Australia

Primary Security ID: Q81437107

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: RIO

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

## Rio Tinto Limited

Shares Voted: 89,723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Abstain
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	Against
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For	For
5	Elect Hinda Gharbi as Director	Mgmt	For	For	For
6	Elect Jennifer Nason as Director	Mgmt	For	For	For
7	Elect Ngaire Woods as Director	Mgmt	For	For	For
8	Elect Megan Clark as Director	Mgmt	For	For	For
9	Elect David Constable as Director	Mgmt	For	For	For
10	Elect Simon Henry as Director	Mgmt	For	For	For
11	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For	For
12	Elect Sam Laidlaw as Director	Mgmt	For	For	For
13	Elect Michael L'Estrange as Director	Mgmt	For	For	For
14	Elect Simon McKeon as Director	Mgmt	For	For	For
15	Elect Jakob Stausholm as Director	Mgmt	For	For	For
16	Elect Simon Thompson as Director	Mgmt	For	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
20	Amend Articles of Association Re: General Updates and Changes	Mgmt	For	For	For
21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Mgmt	For	For	For
22	Approve the Renewal of Off-Market and On-Market Share Buyback Authorities	Mgmt	For	For	For
23	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
24	Approve Emissions Targets	SH	Against	For	Against

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Rio Tinto Limited

Shares Voted: 106,930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	Against
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For	For
5	Elect Hinda Gharbi as Director	Mgmt	For	For	For
6	Elect Jennifer Nason as Director	Mgmt	For	For	For
7	Elect Ngaire Woods as Director	Mgmt	For	For	For
8	Elect Megan Clark as Director	Mgmt	For	For	For
9	Elect David Constable as Director	Mgmt	For	For	For
10	Elect Simon Henry as Director	Mgmt	For	For	For
11	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For	For
12	Elect Sam Laidlaw as Director	Mgmt	For	For	For
13	Elect Michael L'Estrange as Director	Mgmt	For	For	For
14	Elect Simon McKeon as Director	Mgmt	For	For	For
15	Elect Jakob Stausholm as Director	Mgmt	For	For	For
16	Elect Simon Thompson as Director	Mgmt	For	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
20	Amend Articles of Association Re: General Updates and Changes	Mgmt	For	For	For
21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Mgmt	For	For	For
22	Approve the Renewal of Off-Market and On-Market Share Buyback Authorities	Mgmt	For	For	For
23	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
24	Approve Emissions Targets	SH	Against	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Rio Tinto Limited

Shares Voted: 116,466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For	For
5	Elect Hinda Gharbi as Director	Mgmt	For	For	For
6	Elect Jennifer Nason as Director	Mgmt	For	For	For
7	Elect Ngaire Woods as Director	Mgmt	For	For	For
8	Elect Megan Clark as Director	Mgmt	For	For	For
9	Elect David Constable as Director	Mgmt	For	For	For
10	Elect Simon Henry as Director	Mgmt	For	For	For
11	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For	For
12	Elect Sam Laidlaw as Director	Mgmt	For	For	For
13	Elect Michael L'Estrange as Director	Mgmt	For	For	For
14	Elect Simon McKeon as Director	Mgmt	For	For	For
15	Elect Jakob Stausholm as Director	Mgmt	For	For	For
16	Elect Simon Thompson as Director	Mgmt	For	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
20	Amend Articles of Association Re: General Updates and Changes	Mgmt	For	For	For
21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Mgmt	For	For	For
22	Approve the Renewal of Off-Market and On-Market Share Buyback Authorities	Mgmt	For	For	For
23	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
24	Approve Emissions Targets	SH	Against	For	Against

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### AMP Ltd.

**Meeting Date:** 08/05/2020

**Country:** Australia

**Primary Security ID:** Q0344G101

**Record Date:** 06/05/2020

**Meeting Type:** Annual

**Ticker:** AMP

**Shares Voted:** 2,139,396

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Trevor Matthews as Director	Mgmt	For	For	For
2b	Elect Debra Hazelton as Director	Mgmt	For	For	For
2c	Elect Rahoul Chowdry as Director	Mgmt	For	For	For
2d	Elect Michael Sammells as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	Against	Against
4	Approve Cancellation of CEO 2018 Recovery Incentive Granted to Francesco De Ferrari	Mgmt	For	For	For
5	Ratify Past Issuance of Shares to Existing and New Institutional Investors	Mgmt	For	For	For
6	Approve Conversion of AMP Capital Notes 2 into Fully Paid Ordinary Shares	Mgmt	For	For	For

### Sigma Healthcare Limited

**Meeting Date:** 13/05/2020

**Country:** Australia

**Primary Security ID:** Q8T84B108

**Record Date:** 11/05/2020

**Meeting Type:** Annual

**Ticker:** SIG

**Shares Voted:** 4,807,235

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	Against	Against
4.1	Elect Michael Sammells as Director	Mgmt	For	For	For
4.2	Elect David Bayes as Director	Mgmt	For	Against	Against
4.3	Elect Raymond Gunston as Director	Mgmt	For	For	For
5	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For

### The GPT Group

**Meeting Date:** 13/05/2020

**Country:** Australia

**Primary Security ID:** Q4252X155

**Record Date:** 11/05/2020

**Meeting Type:** Annual

**Ticker:** GPT

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

### The GPT Group

Shares Voted: 283,001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Gene Tilbrook as Director	Mgmt	For	For	For
2	Elect Mark Menhinnitt as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against

### Caltex Australia Ltd.

Meeting Date: 14/05/2020 Country: Australia Primary Security ID: Q19884107  
Record Date: 12/05/2020 Meeting Type: Annual Ticker: CTX

Shares Voted: 40,639

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Melinda Conrad as Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	Against
3	Approve the Change of Company Name to Ampol Limited	Mgmt	For	For	For

### Viva Energy REIT

Meeting Date: 14/05/2020 Country: Australia Primary Security ID: Q9478H108  
Record Date: 12/05/2020 Meeting Type: Annual Ticker: VVR

Shares Voted: 44,123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Georgina Lynch as Director	Mgmt	For	For	For
3	Approve the Change of Company Name to Waypoint REIT Limited	Mgmt	For	For	For
4	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
5	Approve the Amendments to the Trust's Constitution	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Unibail-Rodamco-Westfield

**Meeting Date:** 15/05/2020

**Country:** Netherlands

**Primary Security ID:** F95094581

**Record Date:** 08/05/2020

**Meeting Type:** Annual/Special

**Ticker:** URW

**Shares Voted:** 21,039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of CDIs: AU0000009771	Mgmt			
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	Abstain
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	Abstain
3	Approve Allocation of Income and Dividends of EUR 5.40 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Approve Compensation of Christophe Cuvillier, Chairman of the Management Board	Mgmt	For	For	Against
6	Approve Compensation of Jaap Tonckens, Member of the Management Board	Mgmt	For	For	Against
7	Approve Compensation of Colin Dyer, Chairman of the Supervisory Board	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Remuneration Policy for Chairman of the Management Board	Mgmt	For	For	For
10	Approve Remuneration Policy for Management Board Members	Mgmt	For	For	For
11	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For	For
12	Reelect Colin Dyer as Supervisory Board Member	Mgmt	For	For	For
13	Reelect Philippe Collombel as Supervisory Board Member	Mgmt	For	For	For
14	Reelect Dagmar Kollmann as Supervisory Board Member	Mgmt	For	For	For
15	Reelect Roderick Munsters as Supervisory Board Member	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Unibail-Rodamco-Westfield

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 18-19	Mgmt	For	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Ordinary Business	Mgmt Mgmt	For	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
24	Other Resolutions (Amendments to the Resolutions as Described in the Notice of Meeting or New Resolutions Proposed During the Meeting) - VOTE FOR (If you wish to vote as proxy seems fit) or ABSTAIN	Mgmt	For	Abstain	Abstain

### Galaxy Resources Limited

**Meeting Date:** 21/05/2020

**Country:** Australia

**Primary Security ID:** Q39596194

**Record Date:** 19/05/2020

**Meeting Type:** Annual

**Ticker:** GXY

**Shares Voted:** 1,012,128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Martin Rowley as Director	Mgmt	For	For	For
3	Elect Anthony Tse as Director	Mgmt	For	For	For
4	Elect John Turner as Director	Mgmt	For	Against	For
5	Elect Peter Bacchus as Director	Mgmt	For	Against	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Coca-Cola Amatil Ltd.

**Meeting Date:** 26/05/2020

**Country:** Australia

**Primary Security ID:** Q2594P146

**Record Date:** 24/05/2020

**Meeting Type:** Annual

**Ticker:** CCL

**Shares Voted:** 189,449

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3a	Elect Krishnakumar Thirumalai as Director	Mgmt	For	For	For
3b	Elect Paul Dominic O'Sullivan as Director	Mgmt	For	For	For
3c	Elect Penelope Ann Winn as Director	Mgmt	For	For	For
4	Approve Grant of Performance Shares Rights to Alison Mary Watkins	Mgmt	For	For	Against

### Appen Limited

**Meeting Date:** 29/05/2020

**Country:** Australia

**Primary Security ID:** Q0456H103

**Record Date:** 27/05/2020

**Meeting Type:** Annual

**Ticker:** APX

**Shares Voted:** 169,697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3	Elect Vanessa Liu as Director	Mgmt	For	For	For
4	Elect Christopher Vonwiller as Director	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Mark Brayan	Mgmt	For	Against	Against
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For

### Electro Optic Systems Holdings Limited

**Meeting Date:** 29/05/2020

**Country:** Australia

**Primary Security ID:** Q34521106

**Record Date:** 27/05/2020

**Meeting Type:** Annual

**Ticker:** EOS

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Electro Optic Systems Holdings Limited

Shares Voted: 33,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Fred Bart as Director	Mgmt	For	Against	Against
3	Elect Geoffrey Brown as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	Against
5	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	Mgmt	For	For	Abstain
6.1	Approve Loan Funded Share Plan	Mgmt	For	Against	Against
6.2	Approve Loan Funded Share Plan for the Purposes of the Retirement Benefit Provisions	Mgmt	For	Against	Against
7	Approve Issuance of Shares to Fred Bart Under the Loan Funded Share Plan	Mgmt	For	Against	Against
8	Approve Issuance of Shares to Ben Greene Under the Loan Funded Share Plan	Mgmt	For	Against	Against
9	Approve Issuance of Shares to Peter Leahy Under the Loan Funded Share Plan	Mgmt	For	Against	Against
10	Approve Issuance of Shares to Ian Dennis Under the Loan Funded Share Plan	Mgmt	For	Against	Against
11	Approve Issuance of Shares to Geoffrey Brown Under the Loan Funded Share Plan	Mgmt	For	Against	Against
12	Approve Issuance of Shares to Kate Lundy Under the Loan Funded Share Plan	Mgmt	For	Against	Against
13	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against	Against
14	Adopt New Constitution	Mgmt	For	For	For

## Nickel Mines Limited

Meeting Date: 29/05/2020

Country: Australia

Primary Security ID: Q67949109

Record Date: 27/05/2020

Meeting Type: Annual

Ticker: NIC

Shares Voted: 3,087,180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Mark Lochtenberg as Director	Mgmt	For	For	For
3	Elect Robert Neale as Director	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Nickel Mines Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Acquisition of Interest in Hengjaya Holdings Private Limited	Mgmt	For	For	For
5	Approve Acquisition of Interest in Ranger Investment Private Limited	Mgmt	For	For	For

### WFD Unibail-Rodamco N.V.

**Meeting Date:** 09/06/2020

**Country:** Netherlands

**Primary Security ID:** N96244103

**Record Date:** 12/05/2020

**Meeting Type:** Annual

**Ticker:** N/A

**Shares Voted:** 21,039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
i	Discuss Annual Report	Mgmt			
1	Approve Implementation of Remuneration Policy	Mgmt	For	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	Abstain
ii	Receive Explanation on Dividend Policy	Mgmt			
3	Approve Discharge of Management Board	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	For
6	Approve Remuneration Policy for Management Board Members	Mgmt	For	For	For
7	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For	For
8	Amend Articles Re: Change Name of Company to Unibail-Rodamco-Westfield N.V.	Mgmt	For	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For	For
10	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For

### Smartgroup Corporation Ltd.

**Meeting Date:** 10/06/2020

**Country:** Australia

**Primary Security ID:** Q8515C106

**Record Date:** 08/06/2020

**Meeting Type:** Annual

**Ticker:** SIQ

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Smartgroup Corporation Ltd.

Shares Voted: 108,298

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Deborah Homewood as Director	Mgmt	For	For	For
3	Elect John Prendiville as Director	Mgmt	For	For	For
4	Approve Issuance of shares to Timothy Looi	Mgmt	For	For	For

### Orora Limited

Meeting Date: 16/06/2020

Country: Australia

Primary Security ID: Q7142U109

Record Date: 14/06/2020

Meeting Type: Special

Ticker: ORA

Shares Voted: 433,679

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Return	Mgmt	For	For	For
2	Approve Share Consolidation	Mgmt	For	For	For

### G8 Education Limited

Meeting Date: 17/06/2020

Country: Australia

Primary Security ID: Q3973C110

Record Date: 15/06/2020

Meeting Type: Annual

Ticker: GEM

Shares Voted: 291,986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Julie Cogin as Director	Mgmt	For	For	For
3	Elect Peter Trimble as Director	Mgmt	For	For	For
4	Approve G8 Education Executive Incentive Plan	Mgmt	For	For	For
5	Approve Issuance of Performance Rights to Gary Carroll	Mgmt	For	For	For
6	Ratify Past Issuance of Shares to Existing and New Institutional Investors	Mgmt	For	For	Abstain

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

## OceanaGold Corporation

**Meeting Date:** 19/06/2020      **Country:** Canada      **Primary Security ID:** 675222103  
**Record Date:** 19/05/2020      **Meeting Type:** Annual/Special      **Ticker:** OGC

**Shares Voted:** 36,905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ian M. Reid	Mgmt	For	For	For
1.2	Elect Director Paul B. Sweeney	Mgmt	For	For	For
1.3	Elect Director Geoff W. Raby	Mgmt	For	For	For
1.4	Elect Director Craig J. Nelsen	Mgmt	For	For	For
1.5	Elect Director Catherine A. Gignac	Mgmt	For	For	For
1.6	Elect Director Michael H. L. Holmes	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## CSR Limited

**Meeting Date:** 24/06/2020      **Country:** Australia      **Primary Security ID:** Q30297115  
**Record Date:** 22/06/2020      **Meeting Type:** Annual      **Ticker:** CSR

**Shares Voted:** 319,319

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Christine Holman as Director	Mgmt	For	For	For
2b	Elect Mike Ihlein as Director	Mgmt	For	For	For
3	Elect Julie Coates as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	Against
5	Approve Grant of Performance Rights to Julie Coates	Mgmt	For	For	Against
6	Approve Conditional Spill Resolution	Mgmt	Against	Against	Against

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

### TPG Telecom Limited

**Meeting Date:** 24/06/2020      **Country:** Australia      **Primary Security ID:** Q9159A117  
**Record Date:** 22/06/2020      **Meeting Type:** Court      **Ticker:** TPM

**Shares Voted:** 57,922

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court-Ordered Meeting Approve Scheme of Arrangement in Relation to the Proposed Merger of TPG Telecom Limited and Vodafone Hutchison Australia Limited	Mgmt	For	For	For

### TPG Telecom Limited

**Meeting Date:** 24/06/2020      **Country:** Australia      **Primary Security ID:** Q9159A117  
**Record Date:** 22/06/2020      **Meeting Type:** Special      **Ticker:** TPM

**Shares Voted:** 57,922

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Change of Company Name to TPG Corporation Limited	Mgmt	For	For	For

### Northern Star Resources Limited

**Meeting Date:** 22/01/2020      **Country:** Australia      **Primary Security ID:** Q6951U101  
**Record Date:** 20/01/2020      **Meeting Type:** Special      **Ticker:** NST

**Shares Voted:** 141,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	Mgmt	For	For	Abstain
2	Approve Issuance of Shares to Bill Beament	Mgmt	For	For	For
3	Approve Issuance of Shares to Mary Hackett	Mgmt	For	For	For
4	Approve Issuance of Shares to Christopher Rowe	Mgmt	For	For	For
5	Approve Financial Assistance by Kalgoorlie Lake View Pty Ltd	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Virgin Money UK Plc

**Meeting Date:** 29/01/2020

**Country:** United Kingdom

**Primary Security ID:** G9413V106

**Record Date:** 27/01/2020

**Meeting Type:** Annual

**Ticker:** VMUK

**Shares Voted:** 1,682,464

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	Against	For
4	Re-elect David Bennett as Director	Mgmt	For	For	For
5	Re-elect Paul Coby as Director	Mgmt	For	For	For
6	Re-elect David Duffy as Director	Mgmt	For	For	For
7	Re-elect Geeta Gopalan as Director	Mgmt	For	For	For
8	Re-elect Adrian Grace as Director	Mgmt	For	For	For
9	Re-elect Fiona MacLeod as Director	Mgmt	For	For	For
10	Re-elect Jim Pettigrew as Director	Mgmt	For	For	For
11	Re-elect Darren Pope as Director	Mgmt	For	For	For
12	Re-elect Teresa Robson-Capps as Director	Mgmt	For	For	For
13	Re-elect Ian Smith as Director	Mgmt	For	For	For
14	Re-elect Amy Stirling as Director	Mgmt	For	For	For
15	Re-elect Tim Wade as Director	Mgmt	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Virgin Money UK Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

### Santos Limited

**Meeting Date:** 03/04/2020

**Country:** Australia

**Primary Security ID:** Q82869118

**Record Date:** 01/04/2020

**Meeting Type:** Annual

**Ticker:** STO

**Shares Voted:** 136,437

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Guy Cowan as Director	Mgmt	For	For	For
2b	Elect Yasmin Allen as Director	Mgmt	For	For	For
2c	Elect Yu Guan as Director	Mgmt	For	For	For
2d	Elect Janine McArdle as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For	For
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
5b	Approve Paris Goals and Targets	SH	Against	For	For
5c	Approve Climate Related Lobbying	SH	Against	For	For

### OZ Minerals Ltd.

**Meeting Date:** 17/04/2020

**Country:** Australia

**Primary Security ID:** Q7161P122

**Record Date:** 15/04/2020

**Meeting Type:** Annual

**Ticker:** OZL

**Shares Voted:** 596,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rebecca McGrath as Director	Mgmt	For	For	For
2b	Elect Tonianne Dwyer as Director	Mgmt	For	For	For
2c	Elect Richard Seville as Director	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### OZ Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For	Against
4a	Approve Grant of 128,287 Performance Rights to Andrew Cole	Mgmt	For	For	Against
4b	Approve Grant of 25,319 Performance Rights to Andrew Cole	Mgmt	For	For	Against
5	Approve Renewal of the Company's Proportional Takeover Approval Provisions	Mgmt	For	For	For

### Janus Henderson Group Plc

**Meeting Date:** 30/04/2020

**Country:** Jersey

**Primary Security ID:** G4474Y214

**Record Date:** 09/03/2020

**Meeting Type:** Annual

**Ticker:** JHG

**Shares Voted:** 15,126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Director Kalpana Desai	Mgmt	For	For	For
3	Elect Director Jeffrey Diermeier	Mgmt	For	For	For
4	Elect Director Kevin Dolan	Mgmt	For	For	For
5	Elect Director Eugene Flood, Jr.	Mgmt	For	For	For
6	Elect Director Richard Gillingwater	Mgmt	For	For	For
7	Elect Director Lawrence Kochard	Mgmt	For	For	For
8	Elect Director Glenn Schafer	Mgmt	For	For	For
9	Elect Director Angela Seymour-Jackson	Mgmt	For	For	For
10	Elect Director Richard Weil	Mgmt	For	For	For
11	Elect Director Tatsusaburo Yamamoto	Mgmt	For	For	For
12	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise Market Purchase of CDIs	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

### Oil Search Ltd.

**Meeting Date:** 01/05/2020      **Country:** Papua New Guinea      **Primary Security ID:** Y64695110  
**Record Date:** 29/04/2020      **Meeting Type:** Annual      **Ticker:** OSH

**Shares Voted:** 996,567

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt			
2	Elect Fiona Harris as Director	Mgmt	For	For	For
3	Elect Kostas Constantinou as Director	Mgmt	For	For	For
	Special Business of the Meeting	Mgmt			
1	Approve Issuance of Performance Rights to Keiran Wulff	Mgmt	For	For	Against
2	Approve Issuance of Restricted Shares to Keiran Wulff	Mgmt	For	For	Against
3	Approve Non-Executive Director Share Acquisition Plan	Mgmt	For	For	For

### Rio Tinto Limited

**Meeting Date:** 07/05/2020      **Country:** Australia      **Primary Security ID:** Q81437107  
**Record Date:** 05/05/2020      **Meeting Type:** Annual      **Ticker:** RIO

**Shares Voted:** 92,466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	Against
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For	For
5	Elect Hinda Gharbi as Director	Mgmt	For	For	For
6	Elect Jennifer Nason as Director	Mgmt	For	For	For
7	Elect Ngaire Woods as Director	Mgmt	For	For	For
8	Elect Megan Clark as Director	Mgmt	For	For	For
9	Elect David Constable as Director	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Rio Tinto Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Simon Henry as Director	Mgmt	For	For	For
11	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For	For
12	Elect Sam Laidlaw as Director	Mgmt	For	For	For
13	Elect Michael L'Estrange as Director	Mgmt	For	For	For
14	Elect Simon McKeon as Director	Mgmt	For	For	For
15	Elect Jakob Stausholm as Director	Mgmt	For	For	For
16	Elect Simon Thompson as Director	Mgmt	For	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
20	Amend Articles of Association Re: General Updates and Changes	Mgmt	For	For	For
21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Mgmt	For	For	For
22	Approve the Renewal of Off-Market and On-Market Share Buyback Authorities	Mgmt	For	For	For
23	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
24	Approve Emissions Targets	SH	Against	For	For

### Atlas Arteria

**Meeting Date:** 19/05/2020

**Country:** Australia

**Primary Security ID:** Q06180105

**Record Date:** 17/05/2020

**Meeting Type:** Annual

**Ticker:** ALX

**Shares Voted:** 695,679

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria Limited (ATLAX)	Mgmt			
2	Elect Debra Goodin as Director	Mgmt	For	For	For
3	Approve the Remuneration Report	Mgmt	For	For	Against
4	Approve Grant of Performance Rights to Graeme Bevans	Mgmt	For	For	Against

## Vote Summary Report

Reporting Period: 01/01/2020 to 30/06/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Atlas Arteria

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	For	For	Against
6	Ratify Past Issuance of ATLAX Shares to Existing Institutional Investors and New Institutional Investors	Mgmt	For	For	Abstain
	Annual Meeting Agenda of Atlas Arteria International Limited (ATLIX)	Mgmt			
2	Appoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Elect Fiona Beck as Director	Mgmt	For	For	For
4a	Elect Jeffrey Conyers as Director	Mgmt	For	For	For
4b	Elect Derek Stapley as Director	Mgmt	For	For	For
5	Ratify Past Issuance of ATLIX Shares to Existing Institutional Investors and New Institutional Investors	Mgmt	For	For	Abstain
6	Approve Amendments to ATLIX Bye-Laws	Mgmt	For	For	For

### Alumina Limited

**Meeting Date:** 20/05/2020

**Country:** Australia

**Primary Security ID:** Q0269M109

**Record Date:** 18/05/2020

**Meeting Type:** Annual

**Ticker:** AWC

**Shares Voted:** 2,163,167

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3	Elect Peter Day as Director	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Mike Ferraro	Mgmt	For	For	Against