Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Saracen Mineral Holdings Limited

Meeting Date: 01/15/2021 **Record Date:** 01/13/2021

Country: Australia **Meeting Type:** Court Primary Security ID: Q8309T109

Ticker: SAR

Shares Voted: 1,015,187

| 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 Acquisition of the Company by Northern Star Resources Ltd | Mgmt | For | For | For |

Nickel Mines Limited

Meeting Date: 01/19/2021 **Record Date:** 01/15/2021

Country: Australia
Meeting Type: Special

Primary Security ID: Q67949109

Ticker: NIC

Shares Voted: 3,587,793

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Approve Acquisition of 70% Interest in Angel Capital Private Limited | Mgmt | For | For | For |

Australian Pharmaceutical Industries Limited

Meeting Date: 01/20/2021 **Record Date:** 01/18/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1075Q102

Ticker: API

Shares Voted: 266,663

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Lee Ausburn as Director | Mgmt | For | For | For |
| 4 | Elect Jennifer Macdonald as Director | Mgmt | For | For | For |
| 5 | Elect Janine Allis as Director | Mgmt | For | For | For |
| 6 | Elect Clive Stiff as Director | Mgmt | For | For | For |
| 7 | Approve Grant of Performance Rights to Richard Vincent | Mgmt | For | Against | Against |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Charter Hall Long WALE REIT

Meeting Date: 02/05/2021 **Record Date:** 02/03/2021

Country: Australia **Meeting Type:** Special

Primary Security ID: Q2308E106

Ticker: CLW

Shares Voted: 710,162

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

Graincorp Limited

Meeting Date: 02/11/2021 **Record Date:** 02/09/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q42655102

Ticker: GNC

Shares Voted: 738,364

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Daniel Mangelsdorf as Director | Mgmt | For | For | For |
| 4a | Approve Grant of 282,738 Performance Rights to Robert Spurway | Mgmt | For | For | For |
| 4b | Approve Grant of 239,259 Performance Rights to Robert Spurway | Mgmt | For | For | For |

360 Capital Digital Infrastructure Fund

Meeting Date: 02/15/2021 **Record Date:** 02/13/2021

Country: Australia
Meeting Type: Special

Primary Security ID: Q9035A109

Ticker: TDI

Meeting Type: Spec

Shares Voted: 73,180

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Ratify Past Issuance of Stapled Units to Wholesale Clients and Sophisticated Investors | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Eclipx Group Limited

Meeting Date: 02/19/2021 **Record Date:** 02/17/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3383Q105

Ticker: ECX

Shares Voted: 1,389,071

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Elect Gail Pemberton as Director | Mgmt | For | For | For |
| 2 | Elect Linda Jenkinson as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against | Against |
| 4 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For | For |

Technology One Limited

Meeting Date: 02/23/2021 **Record Date:** 02/21/2021

Country: Australia
Meeting Type: Annual

Primary Security ID: Q89275103

Ticker: TNE

Shares Voted: 123,844

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|----------------------|---------------------|
| 1 | Elect Peter Ball as Director | Mgmt | For | For | For |
| 2 | Elect John Mactaggart as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

Virgin Money UK Plc

Meeting Date: 02/25/2021 **Record Date:** 02/23/2021

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID:~G9413V106

Ticker: VMUK

Shares Voted: 1,012,259

| 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 | Mgmt | For | For | For |
| 3 | Re-elect David Bennett as Director | Mgmt | For | For | For |
| 4 | Re-elect Paul Coby as Director | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

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 |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 5 | Re-elect David Duffy as Director | Mgmt | For | For | For |
| 6 | Re-elect Geeta Gopalan as Director | Mgmt | For | For | For |
| 7 | Re-elect Darren Pope as Director | Mgmt | For | For | For |
| 8 | Re-elect Amy Stirling as Director | Mgmt | For | For | For |
| 9 | Re-elect Tim Wade as Director | Mgmt | For | For | For |
| 10 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 12 | Authorise Issue of Equity | Mgmt | For | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For |
| 15 | Authorise Issue of Equity in Connection with AT1 Securities | Mgmt | For | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities | Mgmt | For | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For |
| 18 | Authorise Off-Market Purchase of Ordinary Shares | Mgmt | For | For | For |
| 19 | Authorise EU Political Donations and Expenditure | Mgmt | For | For | For |
| 20 | Authorise Issue of Equity in Connection with the Conduct Indemnity Deed | Mgmt | For | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conduct Indemnity Deed | Mgmt | For | For | For |

Aristocrat Leisure Limited

Meeting Date: 02/26/2021 **Record Date:** 02/24/2021

Country: Australia **Meeting Type:** Annual Primary Security ID: Q0521T108

Ticker: ALL

Shares Voted: 991,150

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|----------------------|---------------------|
| 1 | Elect Neil Chatfield as Director | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Aristocrat Leisure Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2 | Approve Grant of Performance Share Rights to Trevor Croker | Mgmt | For | Against | Against |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Non-Executive Director Rights Plan | Mgmt | None | For | For |

Select Harvests Limited

Meeting Date: 02/26/2021 Record Date: 02/24/2021 **Country:** Australia **Meeting Type:** Annual Primary Security ID: Q8458J100

Ticker: SHV

Shares Voted: 27,229

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2a | Elect Michael Iwaniw as Director | Mgmt | For | For | For |
| 2b | Elect Fred Grimwade as Director | Mgmt | For | Against | Against |
| 3 | Ratify Past Issuance of Shares to Professional and Institutional Investors | Mgmt | For | For | Abstain |
| 4 | Approve Participation of Paul Thompson in the Long-Term Incentive Plan | Mgmt | For | For | For |

Aurelia Metals Limited

Meeting Date: 03/05/2021 **Record Date:** 03/03/2021

Country: Australia **Meeting Type:** Special

Primary Security ID: Q0673J106

Ticker: AMI

Shares Voted: 718,443

| 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 |

Centuria Industrial REIT

Meeting Date: 03/10/2021 Record Date: 03/08/2021 Country: Australia
Meeting Type: Special

Primary Security ID: Q2227X102

Ticker: CIP

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Centuria Industrial REIT

Shares Voted: 41,154

| 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 | For |

Senex Energy Ltd.

Meeting Date: 03/18/2021 Record Date: 03/16/2021 **Country:** Australia **Meeting Type:** Special Primary Security ID: Q8407E103

Ticker: SXY

Shares Voted: 9,588,434

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Approve Consolidation of Share Capital | Mgmt | For | For | For |

Bega Cheese Limited

Meeting Date: 03/29/2021 Record Date: 03/27/2021 **Country:** Australia **Meeting Type:** Special

Primary Security ID: Q14034104

Ticker: BGA

Shares Voted: 246,513

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Approve Financial Assistance in Relation to the Acquisition of Bega Dairy and Drinks Pty Ltd | Mgmt | For | For | For |

OZ Minerals Ltd.

Meeting Date: 04/01/2021 **Record Date:** 03/30/2021

Country: Australia **Meeting Type:** Annual **Primary Security ID:** Q7161P122

Ticker: OZL

Shares Voted: 641,608

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|----------------------|---------------------|
| 2 | Elect Peter Wasow as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | Against |

Reporting Period: 01/01/2021 to 06/30/2021

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 |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 4 | Approve Long Term Incentive Grant of Performance Rights to Andrew Cole | Mgmt | For | For | For |
| 5 | Approve Short Term Incentive Grant of Performance Rights to Andrew Cole | Mgmt | For | For | For |

Scentre Group

Meeting Date: 04/08/2021 **Record Date:** 04/06/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8351E109

Ticker: SCG

Shares Voted: 1,137,761

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against | Against |
| 3 | Elect Carolyn Kay as Director | Mgmt | For | For | For |
| 4 | Elect Margaret Seale as Director | Mgmt | For | For | For |
| 5 | Elect Guy Russo as Director | Mgmt | For | For | For |
| 6 | Approve Grant of Performance Rights to Peter Allen | Mgmt | For | Against | Against |

Santos Limited

Meeting Date: 04/15/2021 **Record Date:** 04/13/2021

Country: Australia **Meeting Type:** Annual Primary Security ID: Q82869118

Ticker: STO

Shares Voted: 3,308,557

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2a | Elect Keith Spence as Director | Mgmt | For | For | For |
| 2b | Elect Vanessa Guthrie 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 |
| 5 | Approve Renewal of Proportional Takeover Provisions for a Further Three Years | Mgmt | For | For | For |
| 6a | Approve the Amendments to the Company's Constitution to Insert New Clause 32A | SH | Against | Against | Against |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Santos Limited

| Proposal | | Voting | Vote | | |
|----------|--|-----------|----------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Instruction |
| 6b | Approve Capital Protection | SH | Against | Against | Against |
| 6c | ***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution to Insert New Clause 39(h) in Relation to the Annual Vote on Adoption of Climate Report | SH | | | |

Coca-Cola Amatil Ltd.

Meeting Date: 04/16/2021 Record Date: 04/14/2021 **Country:** Australia **Meeting Type:** Court Primary Security ID: Q2594P146

Ticker: CCL

Shares Voted: 119,802

| 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 Acquisition of the Company by Coca-Cola European Partners plc Through CCEP Australia Pty Ltd | Mgmt | For | For | For |

Dexus

Meeting Date: 04/22/2021 **Record Date:** 04/20/2021

Country: Australia **Meeting Type:** Special

Primary Security ID: Q3190P134

Ticker: DXS

Shares Voted: 188,416

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Approve Unstapling of the Units in DXO, DDF, DIT and DOT Pursuant to Each of Their Constitutions | Mgmt | For | For | For |
| 2 | Approve Amendments to the Constitutions | Mgmt | For | For | For |
| 3 | Approve Simplification for All Purposes | Mgmt | For | For | For |

Betmakers Technology Group Ltd

Meeting Date: 04/26/2021 Record Date: 04/23/2021 Country: Australia
Meeting Type: Special

Primary Security ID: Q14884102

Ticker: BET

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Betmakers Technology Group Ltd

Shares Voted: 1,815,655

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | | oting blicy Rec | Vote Instruction |
|--------------------|---|-----------|----------|-----|--------------------|---------------------|
| 1 | Approve Issuance of Tripp Placement Shares to Tripp Investments Pty Ltd as Trustee for the Tripp Investment Trust | Mgmt | For | For | or | For |
| 2 | Approve Issuance of Class A Performance Rights to Tripp Investments Pty Ltd as Trustee for the Tripp Investment Trust | Mgmt | For | For | or | For |
| 3 | Approve Issuance of Class B Performance Rights to Tripp Investments Pty Ltd as Trustee for the Tripp Investment Trust | Mgmt | For | For | or | For |
| 4 | Approve Issuance of Performance Options to Tripp Investments Pty Ltd as Trustee for the Tripp Investment Trust | Mgmt | For | For | or | For |
| 5 | Approve Issuance of Director Performance Rights to Todd Buckingham | Mgmt | For | Aga | gainst | Against |
| 6 | Ratify Past Issuance of 23.28 Million January Placement Shares to Various Institutional and Sophisticated Investors | Mgmt | For | For | or | Abstain |
| 7 | Ratify Past Issuance of 60.05 Million January Placement Shares to Various Institutional and Sophisticated Investors | Mgmt | For | For | or | Abstain |
| 8 | Ratify Past Issuance of 69.54 Million February Placement Shares to Various Institutional Investors | Mgmt | For | For | or | Abstain |
| 9 | Ratify Past Issuance of 1.83 Million February Placement Shares to Various Institutional Investors | Mgmt | For | For | or | Abstain |
| | | | | | | |

Janus Henderson Group Plc

Meeting Date: 04/29/2021 **Record Date:** 03/11/2021

Country: Jersey
Meeting Type: Annual

Primary Security ID: G4474Y214

Ticker: JHG

Shares Voted: 12,407

| 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 Alison Davis | Mgmt | For | For | For |
| 3 | Elect Director Kalpana Desai | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Janus Henderson Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 4 | Elect Director Jeffrey Diermeier | Mgmt | For | For | For |
| 5 | Elect Director Kevin Dolan | Mgmt | For | For | For |
| 6 | Elect Director Eugene Flood, Jr. | Mgmt | For | For | For |
| 7 | Elect Director Richard Gillingwater | Mgmt | For | For | For |
| 8 | Elect Director Lawrence Kochard | Mgmt | For | For | For |
| 9 | Elect Director Glenn Schafer | Mgmt | For | For | For |
| 10 | Elect Director Angela Seymour-Jackson | Mgmt | For | For | For |
| 11 | Elect Director Richard Weil | 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 |

Life360, Inc.

Meeting Date: 04/30/2021 **Record Date:** 03/13/2021

Country: USA **Meeting Type:** Annual

Primary Security ID: U5295P104

Ticker: 360

Shares Voted: 595,500

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Elect James Synge as Director | Mgmt | For | For | For |
| 2 | Elect David Wiadrowski as Director | Mgmt | For | For | For |
| 3 | Elect Brit Morin as Director | Mgmt | For | For | For |
| 4 | Elect Randi Zuckerberg as Director | Mgmt | For | For | For |
| 5 | Approve the Increase in Non-Executive Directors' Fee Pool | Mgmt | None | Against | Against |
| 6 | Approve Grant of RSUs and Options to Chris Hulls | Mgmt | For | Against | Against |
| 7 | Approve Grant of RSUs and Options to John Philip Coghlan | Mgmt | For | Against | Against |
| 8 | Approve Grant of RSUs and Options to Brit Morin | Mgmt | For | Against | Against |
| 9 | Approve Grant of RSUs and Options to James Synge | Mgmt | For | Against | Against |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Life360, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 10 | Approve Grant of RSUs and Options to Mark Goines | Mgmt | For | Against | Against |
| 11 | Approve Grant of RSUs and Options to David Wiadrowski | Mgmt | For | Against | Against |
| 12 | Approve Grant of RSUs and Options to Randi Zuckerberg | Mgmt | For | Against | Against |
| 13 | Approve Grant of RSUs and Options to Alex Haro | Mgmt | For | Against | Against |
| 14 | Approve Amendment of Audit and Risk Committee Charter | Mgmt | For | Against | Against |

QBE Insurance Group Limited

Meeting Date: 05/05/2021 **Record Date:** 05/03/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q78063114

Ticker: QBE

Shares Voted: 555,136

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | Against |
| 3a | Elect Stephen Fitzgerald as Director | Mgmt | For | For | For |
| 3b | Elect Brian Pomeroy as Director | Mgmt | For | For | For |
| 3c | Elect Jann Skinner as Director | Mgmt | For | For | For |
| 3d | Elect Tan Le as Director | Mgmt | For | For | For |
| 3e | Elect Eric Smith as Director | Mgmt | For | For | For |
| 4a | Approve the Amendments to the Company's Constitution | SH | Against | Against | Against |
| 4b | Approve Exposure Reduction Targets | SH | Against | Against | Against |

Shares Voted: 1,033,292

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|----------------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3a | Elect Stephen Fitzgerald as Director | Mgmt | For | For | For |
| 3b | Elect Brian Pomeroy as Director | Mgmt | For | For | For |
| 3c | Elect Jann Skinner as Director | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

QBE Insurance Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 3d | Elect Tan Le as Director | Mgmt | For | For | For |
| 3e | Elect Eric Smith as Director | Mgmt | For | For | For |
| 4a | Approve the Amendments to the Company's Constitution | SH | Against | Against | Against |
| 4b | Approve Exposure Reduction Targets | SH | Against | Against | Against |

Genworth Mortgage Insurance Australia Ltd.

Meeting Date: 05/06/2021 **Record Date:** 05/04/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3983N148

Ticker: GMA

Shares Voted: 435,217

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Approve Grant of Share Rights to Pauline Blight-Johnston | Mgmt | For | For | For |
| 3 | Elect Ian MacDonald as Director | Mgmt | For | For | For |
| 4 | Elect Graham Mirabito as Director | Mgmt | For | For | For |

Rio Tinto Limited

Meeting Date: 05/06/2021 **Record Date:** 05/04/2021

Country: Australia **Meeting Type:** Annual Primary Security ID: Q81437107

Ticker: RIO

Shares Voted: 142,176

| 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 for UK Law Purposes | Mgmt | For | Against | Against |
| 4 | Approve Remuneration Report for Australian Law Purposes | Mgmt | For | Against | Against |
| 5 | Elect Megan Clark as Director | Mgmt | For | Against | Against |

Reporting Period: 01/01/2021 to 06/30/2021

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 |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 6 | Elect Hinda Gharbi as Director | Mgmt | For | For | For |
| 7 | Elect Simon Henry as Director | Mgmt | For | For | For |
| 8 | Elect Sam Laidlaw as Director | Mgmt | For | For | For |
| 9 | Elect Simon McKeon as Director | Mgmt | For | For | For |
| 10 | Elect Jennifer Nason as Director | Mgmt | For | For | For |
| 11 | Elect Jakob Stausholm as Director | Mgmt | For | For | For |
| 12 | Elect Simon Thompson as Director | Mgmt | For | For | For |
| 13 | Elect Ngaire Woods as Director | Mgmt | For | For | For |
| 14 | Appoint KPMG LLP as Auditors | Mgmt | For | For | For |
| 15 | Authorize the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 16 | Authorize EU Political Donations and Expenditure | Mgmt | For | For | For |
| 17 | Approve Renewal and Amendment to the Rio Tinto Global Employee Share Plan | Mgmt | None | For | For |
| 18 | Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities | Mgmt | For | For | For |
| 19 | Approve Emissions Targets | SH | For | For | For |
| 20 | Approve Climate-Related Lobbying | SH | For | For | For |

Shares Voted: 112,028

| 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 for UK Law Purposes | Mgmt | For | Against | Against |
| 4 | Approve Remuneration Report for Australian Law Purposes | Mgmt | For | Against | Against |
| 5 | Elect Megan Clark as Director | Mgmt | For | Against | For |
| 6 | Elect Hinda Gharbi as Director | Mgmt | For | For | For |
| 7 | Elect Simon Henry as Director | Mgmt | For | For | For |
| 8 | Elect Sam Laidlaw as Director | Mgmt | For | For | For |
| 9 | Elect Simon McKeon as Director | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

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 Jennifer Nason as Director | Mgmt | For | For | For |
| 11 | Elect Jakob Stausholm as Director | Mgmt | For | For | For |
| 12 | Elect Simon Thompson as Director | Mgmt | For | For | Against |
| 13 | Elect Ngaire Woods as Director | Mgmt | For | For | For |
| 14 | Appoint KPMG LLP as Auditors | Mgmt | For | For | For |
| 15 | Authorize the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 16 | Authorize EU Political Donations and Expenditure | Mgmt | For | For | For |
| 17 | Approve Renewal and Amendment to the Rio Tinto Global Employee Share Plan | Mgmt | None | For | For |
| 18 | Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities | Mgmt | For | For | For |
| 19 | Approve Emissions Targets | SH | For | For | For |
| 20 | Approve Climate-Related Lobbying | SH | For | For | For |

Sigma Healthcare Limited

Meeting Date: 05/12/2021 **Record Date:** 05/10/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8T84B108

Ticker: SIG

Shares Voted: 5,311,988

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 3 | Approve Remuneration Report | Mgmt | For | For | Against |
| 4 | Approve the Spill Resolution | Mgmt | Against | Against | Against |
| 5.1 | Elect Christine Bartlett as Director | Mgmt | For | For | For |
| 5.2 | Elect Kathryn (Kate) D Spargo as Director | Mgmt | For | For | For |
| 6 | ***Withdrawn Resolution*** Approve Issuance of Shares to Mark Hooper | Mgmt | | | |
| 7 | Approve Remuneration Arrangements for Mark Hooper and Jackie Pearson | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Smartgroup Corporation Ltd.

Meeting Date: 05/12/2021 **Record Date:** 05/10/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8515C106

Ticker: SIQ

Shares Voted: 139,720

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Andrew Bolam as Director | Mgmt | For | For | For |
| 3 | Elect Michael Carapiet as Director | Mgmt | For | For | For |
| 4 | Approve Issuance of Securities under the Smartgroup Corporation Ltd Loan Funded Share Plan | Mgmt | For | For | For |
| 5 | Approve Issuance of Shares to Timothy Looi | Mgmt | For | For | For |

Ampol Limited

Meeting Date: 05/13/2021 **Record Date:** 05/11/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q03608124

Ticker: ALD

Shares Voted: 75,643

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | Against |
| 3a | Elect Mark Chellew as Director | Mgmt | For | For | For |
| 3b | Elect Michael Ihlein as Director | Mgmt | For | For | For |
| 3c | Elect Gary Smith as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Matthew Halliday | Mgmt | For | For | Against |

oOh!media Limited

Meeting Date: 05/13/2021 **Record Date:** 05/11/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q7108D109

Ticker: OML

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

oOh!media Limited

Shares Voted: 1,023,244

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For | Against |
| 2 | Elect Andrew Stevens as Director | Mgmt | For | For | For |
| 3 | Approve Issuance of Securities under the Equity Incentive Plan | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Catherine O'Connor | Mgmt | For | For | For |

The GPT Group

Meeting Date: 05/13/2021 Record Date: 05/11/2021 **Country:** Australia **Meeting Type:** Annual

Primary Security ID: Q4252X155

Ticker: GPT

Shares Voted: 927,605

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Elect Vickki McFadden as Director | Mgmt | For | For | For |
| 2 | Elect Robert Whitfield as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Robert Johnston | Mgmt | For | For | For |
| 5 | Approve Re-insertion of Proportional Takeover Provisions | Mgmt | For | For | For |

Nickel Mines Limited

Meeting Date: 05/18/2021 **Record Date:** 05/16/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q67949109

Ticker: NIC

Shares Voted: 2,931,242

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|----------------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Weifeng Huang as Director | Mgmt | For | For | For |
| 3 | Elect Peter Nightingale as Director | Mgmt | For | Against | Against |

Reporting Period: 01/01/2021 to 06/30/2021

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 | Elect Yuanyuan Xu as Director | Mgmt | For | Against | Against |
| 5 | Elect Stephanus (Dasa) Sutantio as Director | Mgmt | For | For | For |
| 6 | Approve Acquisition of a Further 10% Interest in Angel Capital Private Limited | Mgmt | For | For | For |

Eagers Automotive Limited

Meeting Date: 05/19/2021 **Record Date:** 05/17/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3R14D102

Ticker: APE

Shares Voted: 12,546

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 2 | Elect Nicholas George Politis as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | None | For | For |
| 4 | Approve Conditional Spill Resolution | Mgmt | Against | Against | Against |

G8 Education Limited

Meeting Date: 05/19/2021 **Record Date:** 05/17/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3973C110

Ticker: GEM

Shares Voted: 899,484

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Margaret Zabel as Director | Mgmt | For | For | For |
| 3 | Approve Issuance of Performance Rights to Gary Carroll | Mgmt | For | For | For |
| 4 | Approve the Amendments to the Company's Constitution | Mgmt | For | Against | Against |

Galaxy Resources Limited

Meeting Date: 05/20/2021 Record Date: 05/18/2021 **Country:** Australia **Meeting Type:** Annual

Primary Security ID: Q39596194

Ticker: GXY

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Galaxy Resources Limited

Shares Voted: 1,499,043

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Florencia Heredia as Director | Mgmt | For | For | For |
| 3 | Ratify Past Issuance of Shares to Institutional, Professional and Sophisticated Investors | Mgmt | For | For | Abstain |
| 4 | Approve Issuance of Performance Rights to Martin Rowley | Mgmt | For | For | For |
| 5 | Approve Issuance of Performance Rights to John Turner | Mgmt | For | For | For |
| 6 | Approve Issuance of Performance Rights to Peter Bacchus | Mgmt | For | For | For |
| 7 | Approve Issuance of Performance Rights to Alan Fitzpatrick | Mgmt | For | For | For |
| 8 | Approve Issuance of Performance Rights to Florencia Heredia | Mgmt | For | For | For |
| 9 | Approve Issuance of Performance Rights to Anthony Tse | Mgmt | For | For | For |

SSR Mining Inc.

Meeting Date: 05/21/2021 **Record Date:** 04/09/2021

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 784730103

Ticker: SSRM

Shares Voted: 18,308

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director A.E. Michael Anglin | Mgmt | For | For | For |
| 1.2 | Elect Director Rodney P. Antal | Mgmt | For | For | For |
| 1.3 | Elect Director Thomas R. Bates, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Director Brian R. Booth | Mgmt | For | For | For |
| 1.5 | Elect Director Edward C. Dowling, Jr. | Mgmt | For | For | For |
| 1.6 | Elect Director Simon A. Fish | Mgmt | For | For | For |
| 1.7 | Elect Director Alan P. Krusi | Mgmt | For | For | For |
| 1.8 | Elect Director Beverlee F. Park | Mgmt | For | For | For |
| 1.9 | Elect Director Grace Kay Priestly | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

SSR Mining Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.10 | Elect Director Elizabeth A. Wademan | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Approve 2021 Share Compensation Plan | Mgmt | For | Against | Against |

Sydney Airport

Meeting Date: 05/21/2021 **Record Date:** 05/19/2021

Country: Australia

Primary Security ID: Q8808P103

Ticker: SYD

Meeting Type: Annual

Shares Voted: 954,968

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| | Sydney Airport Limited (SAL) Meeting | Mgmt | | | |
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Grant Fenn as Director | Mgmt | For | For | For |
| 3 | Elect Abi Cleland as Director | Mgmt | For | For | For |
| 4 | Approve Grant of 407,727 Rights to Geoff Culbert | Mgmt | For | For | For |
| 5 | Approve Grant of 182,927 Rights to Geoff Culbert | Mgmt | For | For | For |
| | Sydney Airport Trust 1 (SAT1) Meeting | Mgmt | | | |
| 1 | Elect Russell Balding as Director | Mgmt | For | For | For |

Vista Group International Limited

Meeting Date: 05/26/2021 Record Date: 05/24/2021 **Country:** New Zealand **Meeting Type:** Annual

Primary Security ID: Q94446202

Ticker: VGL

Shares Voted: 421,312

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Authorize Board to Fix Remuneration of the | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Vista Group International Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2 | Elect Susan Peterson as Director | Mgmt | For | For | For |
| 3 | Elect Murray Holdaway as Director | Mgmt | For | For | For |
| 4 | Elect Claudia Batten as Director | Mgmt | For | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | Against | Against |
| 6 | Approve Vista Group Recognition Scheme Rules | Mgmt | For | For | For |

Costa Group Holdings Limited

Meeting Date: 05/27/2021 **Record Date:** 05/25/2021

Country: Australia **Meeting Type:** Annual Primary Security ID: Q29284108

Ticker: CGC

Shares Voted: 673,554

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Peter Margin as Director | Mgmt | For | For | For |
| 4 | Elect Tim Goldsmith as Director | Mgmt | For | For | For |
| 5 | Approve Grant of STI Performance Rights to Sean Hallahan | Mgmt | For | For | For |
| 6 | Approve Grant of LTI Options to Sean Hallahan | Mgmt | For | For | For |

Uniti Group Limited

Meeting Date: 06/03/2021 **Record Date:** 06/01/2021

Country: Australia

Meeting Type: Special

Primary Security ID: Q93293100

Ticker: UWL

Shares Voted: 1,075,312

| 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 |
| 2a | Approve Issuance of Options to Graeme Barclay | Mgmt | For | Against | Against |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Uniti Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 2b | Approve Issuance of Options to Kathryn Gramp | Mgmt | For | Against | Against |
| 2c | Approve Issuance of Options to John Lindsay | Mgmt | For | Against | Against |
| 2d | Approve Issuance of Options to Vaughan Bowen | Mgmt | For | Against | Against |
| 2e | Approve Issuance of Options to Michael Simmons | Mgmt | For | Against | Against |

Marley Spoon AG

Meeting Date: 06/11/2021 **Record Date:** 06/04/2021

Country: Germany

Primary Security ID: D5S92J102 Ticker: MMM

Meeting Type: Annual

Shares Voted: 246,939

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 2 | Approve Discharge of Management Board for the Financial Year 2020 | Mgmt | For | For | For |
| 3 | Approve Discharge of Supervisory Board for the Financial Year 2020 | Mgmt | For | For | For |
| 4 | Ratify Ernst & Young GmbH as Auditors for Financial Year 2021 | Mgmt | For | For | For |
| 5a | Elect Deena Robyn Shiff as Director | Mgmt | For | For | For |
| 5b | Elect Roy Perticucci as Director | Mgmt | For | For | For |
| 5c | Elect Kim Elizabeth Winifred Anderson as Director | Mgmt | For | For | For |
| 5d | Elect Robin Low as Director | Mgmt | For | For | For |
| 6 | Approve Remuneration of Supervisory Board | Mgmt | For | For | For |
| 7 | Approve Share Option Program 2021; Approve Creation EUR 2,165 Pool of Conditional Capital to Guarantee Conversion Rights | Mgmt | For | For | For |
| 8 | Approve Issuance of Shares for a Private Placement to W23 Investments Pty Limited | Mgmt | For | For | For |
| 9 | Approve Creation of Authorized Capital 2021/II under the Restricted Stock Unit Program 2021/I and the Corresponding Amendment of Section 3 Paragraph 15 of the Constitution | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Marley Spoon AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 10 | Approve Creation of Authorized Capital 2021/III under the Restricted Stock Unit Program 2021/II and the Corresponding Amendment of Section 3 Paragraph 16 of the Constitution | Mgmt | For | For | For |
| 11 | Approve Cancellation of Existing Conditional Capital 2019/I and the Corresponding Amendment of Section 3 Paragraph 6 of the Constitution | Mgmt | For | For | For |
| 12 | Approve Cancellation of Existing Conditional Capital 2019/II and the Corresponding Amendment of Section 3 Paragraph 7 of the Constitution | Mgmt | For | For | For |
| 13 | Approve Cancellation of Existing Authorized Capital 2020/II and the Corresponding Amendment of Section 3 Paragraph 11 of the Constitution | Mgmt | For | For | For |
| 14 | Approve Share Option Program 2021 and Issuance of Securities Under that Program | Mgmt | For | For | For |
| 15 | Approve Grant of Share Options to Fabian Siegel | Mgmt | For | For | For |
| 16 | Approve Restricted Stock Unit Program 2021 and Issue of Securities Under that Program | Mgmt | For | For | For |
| 17 | Ratify Past Issuance of Placement CDIs to Certain Sophisticated and Institutional Investors | Mgmt | For | For | Abstain |

Woolworths Group Limited

Meeting Date: 06/18/2021 **Record Date:** 06/16/2021

Country: Australia **Meeting Type:** Special

Primary Security ID: Q98418108

Ticker: WOW

Shares Voted: 554,331

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------|-----------|----------|----------------------|---------------------|
| 1a | Approve the Demerger | Mgmt | For | For | For |
| 1b | Approve Capital Reduction | Mgmt | For | For | For |
| 2 | Approve Employee Incentive | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Vocus Group Ltd.

Meeting Date: 06/22/2021 **Record Date:** 06/20/2021

Country: Australia **Meeting Type:** Court Primary Security ID: Q9479K100

Ticker: VOC

Shares Voted: 66,269

| 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 Acquisition of the Company by Voyage Australia Pty Limited | Mgmt | For | For | For |

CSR Limited

Meeting Date: 06/25/2021 **Record Date:** 06/23/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q30297115

Ticker: CSR

Shares Voted: 493,832

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2a | Elect Nigel Garrard as Director | Mgmt | For | For | For |
| 2b | Elect John Gillam as Director | Mgmt | For | For | For |
| 2c | Elect Penny Winn as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | Against |
| 4 | Approve Grant of Performance Rights to Julie Coates | Mgmt | For | For | For |
| 5 | Adopt New Constitution | Mgmt | For | Against | Against |
| 6 | Approve Insertion of Proportional Takeover Provisions in the Constitution | Mgmt | For | For | For |

Virgin Money UK Plc

Meeting Date: 02/25/2021 Record Date: 02/23/2021 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G9413V106

Ticker: VMUK

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Virgin Money UK Plc

Shares Voted: 3,251,431

| 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 | Mgmt | For | For | For |
| 3 | Re-elect David Bennett as Director | Mgmt | For | For | For |
| 4 | Re-elect Paul Coby as Director | Mgmt | For | For | For |
| 5 | Re-elect David Duffy as Director | Mgmt | For | For | For |
| 6 | Re-elect Geeta Gopalan as Director | Mgmt | For | For | For |
| 7 | Re-elect Darren Pope as Director | Mgmt | For | For | For |
| 8 | Re-elect Amy Stirling as Director | Mgmt | For | For | For |
| 9 | Re-elect Tim Wade as Director | Mgmt | For | For | For |
| 10 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 12 | Authorise Issue of Equity | Mgmt | For | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For |
| 15 | Authorise Issue of Equity in Connection with AT1 Securities | Mgmt | For | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities | Mgmt | For | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For |
| 18 | Authorise Off-Market Purchase of Ordinary Shares | Mgmt | For | For | For |
| 19 | Authorise EU Political Donations and Expenditure | Mgmt | For | For | For |
| 20 | Authorise Issue of Equity in Connection with the Conduct Indemnity Deed | Mgmt | For | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conduct Indemnity Deed | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Aristocrat Leisure Limited

Meeting Date: 02/26/2021 **Record Date:** 02/24/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q0521T108

Ticker: ALL

Shares Voted: 220,190

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Elect Neil Chatfield as Director | Mgmt | For | For | For |
| 2 | Approve Grant of Performance Share Rights to Trevor Croker | Mgmt | For | Against | Against |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Non-Executive Director Rights Plan | Mgmt | None | For | For |

OZ Minerals Ltd.

Meeting Date: 04/01/2021 **Record Date:** 03/30/2021

Country: Australia
Meeting Type: Annual

Primary Security ID: Q7161P122

Ticker: OZL

Shares Voted: 524,682

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2 | Elect Peter Wasow as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | Against |
| 4 | Approve Long Term Incentive Grant of Performance Rights to Andrew Cole | Mgmt | For | For | For |
| 5 | Approve Short Term Incentive Grant of Performance Rights to Andrew Cole | Mgmt | For | For | For |

Santos Limited

Meeting Date: 04/15/2021 **Record Date:** 04/13/2021

Country: Australia **Meeting Type:** Annual Primary Security ID: Q82869118

Ticker: STO

Shares Voted: 290,752

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|----------------------|---------------------|
| 2a | Elect Keith Spence as Director | Mgmt | For | For | For |
| 2b | Elect Vanessa Guthrie as Director | Mgmt | For | For | For |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Santos Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 3 | Approve Remuneration Report | Mgmt | For | For | Against |
| 4 | Approve Grant of Share Acquisition Rights to Kevin Gallagher | Mgmt | For | For | Against |
| 5 | Approve Renewal of Proportional Takeover Provisions for a Further Three Years | Mgmt | For | For | For |
| 6a | Approve the Amendments to the Company's Constitution to Insert New Clause 32A | SH | Against | Against | Against |
| 6b | Approve Capital Protection | SH | Against | Against | Against |
| 6c | ***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution to Insert New Clause 39(h) in Relation to the Annual Vote on Adoption of Climate Report | SH | | | |

Oil Search Ltd.

Meeting Date: 04/30/2021 Record Date: 04/28/2021 Country: Papua New Guinea

Meeting Type: Annual

Primary Security ID: Y64695110

Ticker: OSH

Shares Voted: 2,100,058

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against | For |
| 3a | Elect Musje Werror as Director | Mgmt | For | For | For |
| 3b | Elect Richard Lee as Director | Mgmt | For | For | For |
| 3c | Elect Eileen Doyle as Director | Mgmt | For | For | For |
| 3d | Elect Susan Cunningham as Director | Mgmt | For | For | For |
| 3e | Elect Bakheet Al Katheeri as Director | Mgmt | For | For | For |
| 4 | Approve Temporary Increase in the Maximum Number of Directors from 9 to 10 | Mgmt | For | For | For |
| 5 | Elect Michael Utsler as Director | Mgmt | For | For | For |
| 6 | Approve Grant of Restricted Shares, Alignment Rights and Performance Rights to Keiran Wulff | Mgmt | For | Against | For |
| 7 | Approve Grant of Non-Executive Director Rights to Michael Utsler | Mgmt | For | For | For |
| 8 | Approve Capital Protection | SH | Against | Against | Against |

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

QBE Insurance Group Limited

Meeting Date: 05/05/2021 **Record Date:** 05/03/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q78063114

Ticker: QBE

Shares Voted: 0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | |
| 3a | Elect Stephen Fitzgerald as Director | Mgmt | For | For | |
| 3b | Elect Brian Pomeroy as Director | Mgmt | For | For | |
| 3c | Elect Jann Skinner as Director | Mgmt | For | For | |
| 3d | Elect Tan Le as Director | Mgmt | For | For | |
| 3e | Elect Eric Smith as Director | Mgmt | For | For | |
| 4a | Approve the Amendments to the Company's Constitution | SH | Against | Against | |
| 4b | Approve Exposure Reduction Targets | SH | Against | Against | |

Ampol Limited

Meeting Date: 05/13/2021 **Record Date:** 05/11/2021

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q03608124

Ticker: ALD

Shares Voted: 133,008

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | Against |
| 3a | Elect Mark Chellew as Director | Mgmt | For | For | For |
| 3b | Elect Michael Ihlein as Director | Mgmt | For | For | For |
| 3с | Elect Gary Smith as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Matthew Halliday | Mgmt | For | For | Against |

Coronado Global Resources Inc.

Meeting Date: 05/27/2021 Record Date: 04/09/2021 Country: USA
Meeting Type: Annual

Primary Security ID: U2024H107

Ticker: CRN

Reporting Period: 01/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Coronado Global Resources Inc.

Shares Voted: 1,865,959

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2.01 | Elect William (Bill) Koeck as Director | Mgmt | For | For | For |
| 2.02 | Elect Garold Spindler as Director | Mgmt | For | For | For |
| 2.03 | Elect Philip Christensen as Director | Mgmt | For | For | For |
| 2.04 | Elect Greg Pritchard as Director | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Ratify Ernst & Young as Auditors | Mgmt | For | For | For |