Proxy Voting Record 1 July 2022 to 30 June 2023

SPDR® S&P®/ASX 200 Fund



VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

INSTITUTION ACCOUNT(S): SPDR S&P/ ASX 200 FUND

Eagers Automotive Limited

Meeting Date: 07/15/2022 **Record Date:** 07/13/2022 Primary Security ID: Q3R14D102 Country: Australia Meeting Type: Special

Ticker: APE

Primary ISIN: AU000000APE3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------|-----------|-------------|---------------------|
| 1 | Approve the Acquisition | Mgmt | For | For |

Uniti Group Limited

Meeting Date: 07/15/2022 **Record Date:** 07/13/2022 Primary Security ID: Q93293100 Country: Australia

Meeting Type: Court

Ticker: UWL

Primary ISIN: AU0000035388

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | General Scheme Meeting | Mgmt | | |
| | The General Shareholders will vote at the General Scheme Meeting but will not be permitted to vote at the Rollover Shareholders Scheme Meeting. | Mgmt | | |
| 1 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by MBC BidCo Pty Ltd | Mgmt | For | For |

Iluka Resources Limited

Meeting Date: 07/22/2022 **Record Date:** 07/20/2022

Primary Security ID: Q4875J104

Country: Australia

Meeting Type: Extraordinary

Shareholders

Ticker: ILU

Primary ISIN: AU000000ILU1

| Proposal | | | Mgmt | Vote |
|----------|----------------------|-----------|------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| 1 | Approve the Demerger | Mgmt | For | For |

Macquarie Group Limited

Meeting Date: 07/28/2022 **Record Date:** 07/26/2022

Country: Australia

Primary Security ID: Q57085286

Meeting Type: Annual

Ticker: MQG

Primary ISIN: AU000000MQG1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Jillian R Broadbent as Director | Mgmt | For | For |
| 2b | Elect Philip M Coffey as Director | Mgmt | For | For |
| 2c | Elect Michelle A Hinchliffe as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Abstain |
| 4 | Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan | Mgmt | For | Abstain |

Xero Limited

Meeting Date: 08/18/2022 **Record Date:** 08/16/2022

Country: New Zealand Meeting Type: Annual

Primary Security ID: Q98665104

Ticker: XRO

Primary ISIN: NZXROE0001S2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect David Thodey as Director | Mgmt | For | For |
| 3 | Elect Susan Peterson as Director | Mgmt | For | Against |
| 4 | Elect Brian McAndrews as Director | Mgmt | For | For |

Link Administration Holdings Limited

Meeting Date: 08/22/2022 **Record Date:** 08/20/2022

Country: Australia Meeting Type: Special

Primary Security ID: Q5S646100

Ticker: LNK

Primary ISIN: AU000000LNK2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | This is a Duplicate Meeting for Ballots Received via Proxymity | Mgmt | | |
| | Scheme Meeting Agenda | Mgmt | | |
| 1 | Approve Amending Resolution | Mgmt | For | For |
| 2 | Approve Scheme Resolution | Mamt | For | For |

Link Administration Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| | Special General Meeting Agenda | Mgmt | | |
| 3 | Approve Capital Return Resolution | Mgmt | For | For |

ALS Limited

Meeting Date: 08/23/2022 **Record Date:** 08/21/2022

Primary Security ID: Q0266A116

Country: Australia **Meeting Type:** Annual

Ticker: ALQ

Primary ISIN: AU000000ALQ6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Tonianne Dwyer as Director | Mgmt | For | For |
| 2 | Elect Siddhartha Kadia as Director | Mgmt | For | Against |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Reinsertion of Proportional Takeover Provisions | Mgmt | For | For |
| 5 | Approve the Increase in Non-Executive Directors' Fee Pool | Mgmt | None | For |
| 6 | Approve Grant of Performance Rights to Raj Naran | Mgmt | For | For |
| 7 | Approve Financial Assistance in Relation to the Acquisition | Mgmt | For | For |

Fisher & Paykel Healthcare Corporation Limited

Meeting Date: 08/24/2022 **Record Date:** 08/22/2022

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q38992105

Ticker: FPH

Primary ISIN: NZFAPE0001S2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Lewis Gradon as Director | Mgmt | For | For |
| 2 | Elect Neville Mitchell as Director | Mgmt | For | For |
| 3 | Elect Donal O'Dwyer as Director | Mgmt | For | For |
| 4 | Elect Lisa McIntyre as Director | Mgmt | For | For |
| 5 | Elect Cather Simpson as Director | Mgmt | For | For |
| 6 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 7 | Approve Issuance of Performance Share Rights to Lewis Gradon | Mgmt | For | For |

Fisher & Paykel Healthcare Corporation Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 8 | Approve Issuance of Options to Lewis Gradon | Mgmt | For | For |
| 9 | Approve 2022 Employee Stock Purchase Plan | Mgmt | For | For |
| 10 | Approve 2022 Performance Share Rights Plan - North America | Mgmt | For | For |
| 11 | Approve 2022 Share Option Plan - North America | Mgmt | For | For |

Champion Iron Limited

Meeting Date: 08/25/2022 **Record Date:** 08/23/2022

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q22964102

Ticker: CIA

Primary ISIN: AU000000CIA2

| Proposal | | | Mgmt | Vote |
|----------|--|-----------|------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| 1 | Approve Remuneration Report | Mgmt | For | Against |
| 2 | Elect Michael O'Keeffe as Director | Mgmt | For | For |
| 3 | Elect David Cataford as Director | Mgmt | For | For |
| 4 | Elect Andrew J. Love as Director | Mgmt | For | For |
| 5 | Elect Gary Lawler as Director | Mgmt | For | Against |
| 6 | Elect Michelle Cormier as Director | Mgmt | For | Against |
| 7 | Elect Wayne Wouters as Director | Mgmt | For | For |
| 8 | Elect Jyothish George as Director | Mgmt | For | For |
| 9 | Elect Louise Grondin as Director | Mgmt | For | For |
| 10 | Approve the Amendments to the Company's Constitution | Mgmt | For | Against |

Webjet Limited

Meeting Date: 08/31/2022 **Record Date:** 08/29/2022

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q9570B108

Ticker: WEB

Primary ISIN: AU000000WEB7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Shelley Roberts as Director | Mgmt | For | For |
| 3 | Approve Replacement of Constitution | Mgmt | For | For |

Collins Foods Limited

Meeting Date: 09/02/2022 **Record Date:** 08/31/2022

Country: Australia

Primary Security ID: Q26412108

Meeting Type: Annual

Ticker: CKF

Primary ISIN: AU000000CKF7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Elect Mark Hawthorne as Director | Mgmt | For | For |
| 3 | Approve Grant of Performance Rights to Drew O'Malley | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |

Metcash Limited

Meeting Date: 09/07/2022 **Record Date:** 09/05/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q6014C106

Ticker: MTS

Primary ISIN: AU000000MTS0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Mark Johnson as Director | Mgmt | For | For |
| 2b | Elect Peter Birtles as Director | Mgmt | For | For |
| 2c | Elect Helen Nash as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Douglas Jones | Mgmt | For | For |

Suncorp Group Limited

Meeting Date: 09/23/2022 **Record Date:** 09/21/2022 Primary Security ID: Q88040110 Country: Australia Meeting Type: Annual Ticker: SUN

Primary ISIN: AU000000SUN6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Approve Suncorp Group Equity Incentive Plan and Modifications to Performance Rights | Mgmt | None | For |
| 3 | Approve Grant of Performance Rights to Steven Johnston | Mgmt | For | For |
| 4a | Elect Ian Hammond as Director | Mgmt | For | For |

Suncorp Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4b | Elect Sally Herman as Director | Mgmt | For | For |
| 5 | Approve Renewal of Proportional Takeover Provisions in the Constitution | Mgmt | For | For |

ASX Limited

Meeting Date: 09/28/2022 **Record Date:** 09/26/2022

Country: Australia
Meeting Type: Annual

Ticker: ASX

Primary ISIN: AU000000ASX7

Primary Security ID: Q0604U105

| Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|---|---|--|--|
| Elect Melinda Conrad as Director | Mgmt | For | For |
| Elect Peter Nash as Director | Mgmt | For | Against |
| Elect David Curran as Director | Mgmt | For | For |
| Elect Heather Smith as Director | Mgmt | For | For |
| Approve Remuneration Report | Mgmt | For | For |
| Approve Grant of Performance Rights to Helen Lofthouse | Mgmt | For | For |
| Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| | Elect Melinda Conrad as Director Elect Peter Nash as Director Elect David Curran as Director Elect Heather Smith as Director Approve Remuneration Report Approve Grant of Performance Rights to Helen Lofthouse Approve the Increase in Maximum Aggregate Remuneration of | Elect Melinda Conrad as Director Mgmt Elect Peter Nash as Director Mgmt Elect David Curran as Director Mgmt Elect Heather Smith as Director Mgmt Approve Remuneration Report Mgmt Approve Grant of Performance Rights to Helen Lofthouse Approve the Increase in Maximum Mgmt Aggregate Remuneration of | Elect Melinda Conrad as Director Mgmt For Elect Peter Nash as Director Mgmt For Elect David Curran as Director Mgmt For Elect Heather Smith as Director Mgmt For Approve Remuneration Report Mgmt For Approve Grant of Performance Rights to Helen Lofthouse Approve the Increase in Maximum Aggregate Remuneration of |

IRESS Limited

Meeting Date: 09/29/2022 **Record Date:** 09/27/2022

Country: Australia

Meeting Type: Extraordinary

Shareholders

Primary Security ID: Q49822101

Ticker: IRE

Primary ISIN: AU000000IRE2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Grant of Equity Rights in Relation to the 2022 Executive Remuneration Framework to Marcus Price | Mgmt | For | Against |
| 2 | Approve Grant of Performance Rights in Relation to the 2022 Executive Remuneration Framework to Marcus Price | Mgmt | For | Against |
| 3 | Approve Grant of Options to Marcus Price | Mgmt | For | For |

BGP Holdings Plc

Meeting Date: 09/30/2022 **Record Date:** 08/29/2022

Country: Malta

Meeting Type: Extraordinary

Shareholders

Primary Security ID: X0R3XE102

Ticker: N/A

Primary ISIN: MT0000600107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Approve Liquidation Accounts Including Scheme of Distribution and Auditor's Report | Mgmt | For | Against |

Telstra Corporation Limited

Meeting Date: 10/11/2022 **Record Date:** 10/09/2022 Primary Security ID: Q8975N105 Country: Australia

Meeting Type: Annual

Ticker: TLS

Primary ISIN: AU000000TLS2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 3a | Elect Eelco Blok as Director | Mgmt | For | For |
| 3b | Elect Craig Dunn as Director | Mgmt | For | For |
| 4a | Approve Grant of Restricted Shares to Vicki Brady | Mgmt | For | For |
| 4b | Approve Grant of Performance Rights to Vicki Brady | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |

Telstra Corporation Limited

Meeting Date: 10/11/2022 **Record Date:** 10/09/2022

Country: Australia Meeting Type: Court Ticker: TLS

Primary ISIN: AU000000TLS2

Primary Security ID: Q8975N105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Court-Ordered Meeting | Mgmt | | |
| 1 | Approve Scheme of Arrangement in Relation to the Proposed Restructure of the Telstra Group | Mgmt | For | For |

Commonwealth Bank of Australia

Meeting Date: 10/12/2022 **Record Date:** 10/10/2022

Country: Australia

Primary Security ID: Q26915100

Meeting Type: Annual

Primary ISIN: AU000000CBA7

Ticker: CBA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Paul O'Malley as Director | Mgmt | For | For |
| 2b | Elect Genevieve Bell as Director | Mgmt | For | For |
| 2c | Elect Mary Padbury as Director | Mgmt | For | For |
| 2d | Elect Lyn Cobley as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn | Mgmt | For | For |
| 5a | Approve the Amendments to the Company's Constitution | SH | Against | Against |
| 5b | Approve Climate Risk Safeguarding | SH | Against | Against |

CSL Limited

Meeting Date: 10/12/2022 **Record Date:** 10/10/2022

Country: Australia

Primary Security ID: Q3018U109

Meeting Type: Annual

Ticker: CSL

Primary ISIN: AU000000CSL8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Marie McDonald as Director | Mgmt | For | Against |
| 2b | Elect Megan Clark as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Approve Grant of Performance Share Units to Paul Perreault | Mgmt | For | Against |

Aurizon Holdings Limited

Meeting Date: 10/13/2022 **Record Date:** 10/11/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q0695Q104

Ticker: AZJ

Primary ISIN: AU000000AZJ1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 2a | Elect Kate (Katherine) Vidgen as | Mgmt | For | For |

Aurizon Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2b | Elect Russell Caplan as Director | Mgmt | For | For |
| 3 | Approve Grant of Performance Rights to Andrew Harding | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve Financial Assistance in Relation to the Acquisition | Mgmt | For | For |

Stockland

Meeting Date: 10/17/2022 **Record Date:** 10/15/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q8773B105

Ticker: SGP

Primary ISIN: AU000000SGP0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Elect Stephen Newton as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Tarun Gupta | Mgmt | For | For |

Brambles Limited

Primary Security ID: Q6634U106

Meeting Date: 10/18/2022 **Record Date:** 10/16/2022

Country: Australia Meeting Type: Annual

Ticker: BXB

Primary ISIN: AU000000BXB1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Kendra Banks as Director | Mgmt | For | For |
| 4 | Elect George El-Zoghbi as Director | Mgmt | For | For |
| 5 | Elect Jim Miller as Director | Mgmt | For | For |
| 6 | Approve Brambles Limited Performance Share Plan | Mgmt | For | For |
| 7 | Approve Participation of Graham Chipchase in the Performance Share Plan | Mgmt | For | For |
| 8 | Approve Participation of Nessa O'Sullivan in the Performance Share Plan | Mgmt | For | For |
| 9 | Approve Participation of Graham Chipchase in the MyShare Plan | Mgmt | For | For |

Brambles Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 10 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Cochlear Limited

Meeting Date: 10/18/2022 **Record Date:** 10/16/2022 Primary Security ID: Q25953102

Country: Australia

Meeting Type: Annual

Ticker: COH

Primary ISIN: AU000000COH5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Approve Financial Statements and Reports of the Directors and Auditors | Mgmt | For | For |
| 2.1 | Approve Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Yasmin Allen as Director | Mgmt | For | For |
| 3.2 | Elect Michael del Prado as Director | Mgmt | For | For |
| 3.3 | Elect Karen Penrose as Director | Mgmt | For | For |
| 4.1 | Approve Grant of Options and Performance Rights to Dig Howitt | Mgmt | For | For |
| 5.1 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Endeavour Group Ltd. (Australia)

Meeting Date: 10/18/2022 **Record Date:** 10/16/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q3482R103

Ticker: EDV

Primary ISIN: AU0000154833

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Duncan Makeig as Director | Mgmt | For | For |
| 2b | Elect Joanne Pollard as Director | Mgmt | For | For |
| 2c | Elect Anne Brennan as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Share Rights to Steve Donohue | Mgmt | For | For |

IDP Education Limited

Meeting Date: 10/18/2022 **Record Date:** 10/16/2022

Primary Security ID: Q48215109

Country: Australia

Meeting Type: Annual

Ticker: IEL

Primary ISIN: AU000000IEL5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Peter Polson as Director | Mgmt | For | Against |
| 2b | Elect Greg West as Director | Mgmt | For | For |
| 2c | Elect Tracey Horton as Director | Mgmt | For | For |
| 2d | Elect Michelle Tredenick as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 a | Approve Grant of Performance Rights to Tennealle O'Shannessy | Mgmt | For | For |
| 4b | Approve Grant of Service Rights to Tennealle O'Shannessy | Mgmt | For | For |
| 5 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |
| 6 | Approve Renewal of Proportional Takeover Provision | Mgmt | For | For |
| 7 | Approve the Conditional Spill Resolution | Mgmt | Against | Against |

Treasury Wine Estates Limited

Meeting Date: 10/18/2022 **Record Date:** 10/16/2022

Country: Australia

Primary Security ID: Q9194S107

Meeting Type: Annual

Ticker: TWE

Primary ISIN: AU000000TWE9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Ed Chan as Director | Mgmt | For | For |
| 2b | Elect Garry Hounsell as Director | Mgmt | For | For |
| 2c | Elect Colleen Jay as Director | Mgmt | For | For |
| 2d | Elect Antonia Korsanos as Director | Mgmt | For | For |
| 2e | Elect Lauri Shanahan as Director | Mgmt | For | For |
| 2f | Elect Paul Rayner as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Tim Ford | Mgmt | For | For |
| 5 | Approve Proportional Takeover Provision | Mgmt | For | For |

APA Group

Meeting Date: 10/19/2022 Record Date: 10/17/2022

Primary Security ID: Q0437B100

Country: Australia

Meeting Type: Annual

Ticker: APA

Primary ISIN: AU000000APA1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Approve Climate Transition Plan | Mgmt | For | Abstain |
| 3 | Elect James Fazzino as Director | Mgmt | For | Against |
| 4 | Elect Rhoda Phillippo as Director | Mgmt | For | For |

Bapcor Limited

Meeting Date: 10/19/2022 **Record Date:** 10/17/2022

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1921R106

y. Australia

Primary ISIN: AU000000BAP9

Ticker: BAP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Mark Bernhard as Director | Mgmt | For | For |
| 2 | Elect Mark Powell as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |
| 5 | Approve Grant of FY22 Share Rights to Noel Meehan | Mgmt | For | For |
| 6 | Approve Grant of FY23 Performance Rights to Noel Meehan | Mgmt | For | For |
| 7 | Approve Potential Termination Benefits to Darryl Abotomey | Mgmt | For | Against |

Origin Energy Limited

Meeting Date: 10/19/2022 **Record Date:** 10/17/2022

Country: Australia **Meeting Type:** Annual

Ticker: ORG

Primary Security ID: Q71610101 Primary ISIN: AU000000ORG5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|-------------|---------------------|
| 2 | Elect Nora Scheinkestel as Director | Mgmt | For | For |
| 3 | Elect Greg Lalicker as Director | Mgmt | For | For |

Origin Energy Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve Grant of Performance Share Rights and Restricted Share Rights to Frank Calabria | Mgmt | For | For |
| 6 | Approve Non-Executive Director Share Plan | Mgmt | None | For |
| 7 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |
| 8 | Approve Climate Transition Action Plan | Mgmt | For | For |
| 9a | Approve the Amendments to the Company's Constitution | SH | Against | Against |
| 9b | ***Withdrawn Resolution*** Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Climate Accounting and Audit Resolution | SH | | |
| 9c | Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Water Resolution | SH | Against | Against |
| 9d | Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution | SH | Against | Against |
| 9e | Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Consent Resolution | SH | Against | Against |

Auckland International Airport Limited

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q06213146

Ticker: AIA

Primary ISIN: NZAIAE0002S6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Mark Cairns as Director | Mgmt | For | Against |
| 2 | Elect Elizabeth Savage as Director | Mgmt | For | For |
| 3 | Elect Christine Spring as Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of the Auditor | Mgmt | For | For |

Blackmores Limited

Meeting Date: 10/20/2022 Record Date: 10/18/2022 Primary Security ID: Q15790100 **Country:** Australia **Meeting Type:** Annual

Ticker: BKL

Primary ISIN: AU000000BKL7

Blackmores Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Erica Mann as Director | Mgmt | For | For |
| 4 | Approve Grant of STI Award to Alastair Symington | Mgmt | For | For |
| 5 | Approve Grant of LTI Award to Alastair Symington | Mgmt | For | For |

Charter Hall Long WALE REIT

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022

Country: Australia

Primary Security ID: Q2308E106

Meeting Type: Annual

Primary ISIN: AU000000CLW0

Ticker: CLW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|-------------|---------------------|
| 1 | Elect Peeyush Gupta as Director | Mgmt | For | For |

Healius Limited

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022

Primary Security ID: Q4548G107

Country: Australia Meeting Type: Annual Ticker: HLS

Primary ISIN: AU0000033359

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Gordon Davis as Director | Mgmt | For | For |
| 4 | Elect John Mattick as Director | Mgmt | For | For |
| 5 | Approve Long-Term Incentive Plan | Mgmt | For | Against |
| 6 | Approve Issuance of Securities to Malcolm Parmenter | Mgmt | For | Against |
| 7 | Approve Grant of Share Rights to Non-Executive Directors | Mgmt | None | Against |
| 8 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |

Magellan Financial Group Limited

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022

Country: Australia

Meeting Type: Annual

Ticker: MFG

Primary ISIN: AU000000MFG4

Primary Security ID: Q5713S107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Hamish McLennan as Director | Mgmt | For | Against |

Orora Limited

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022

Country: Australia **Meeting Type:** Annual Ticker: ORA

Primary ISIN: AU000000ORA8

Primary Security ID: Q7142U117

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Rob Sindel as Director | Mgmt | For | For |
| 2b | Elect Tom Gorman as Director | Mgmt | For | For |
| 2c | Elect Michael Fraser as Director | Mgmt | For | For |
| 3a | Approve Grant of Deferred Share Rights to Brian Lowe | Mgmt | For | For |
| 3b | Approve Grant of Performance Rights to Brian Lowe | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Appoint KPMG as Auditor of the Company | Mgmt | For | For |

Perpetual Limited

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022

Country: Australia **Meeting Type:** Annual

Ticker: PPT

Primary ISIN: AU000000PPT9

Primary Security ID: Q9239H108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Greg Cooper as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Perpetual Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4 a | Approve Grant of Share Rights to Rob Adams | Mgmt | For | For |
| 4b | Approve Grant of Performance Rights to Rob Adams | Mgmt | For | For |
| 4c | Approve Grant of KMP Growth Long-Term Incentive Performance Rights to Rob Adams | Mgmt | For | Against |

Steadfast Group Limited

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8744R106

Ticker: SDF

Primary ISIN: AU000000SDF8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|---------------------|--|
| 2 | Approve Remuneration Report | Mgmt | For | For | |
| 3 | Approve Grant of Deferred Equity Awards to Robert Kelly | Mgmt | For | For | |
| 4 | Ratify Past Issuance of Shares to Existing and New Institutional Shareholders | Mgmt | For | For | |
| 5 | Approve the Amendments to the Company's Constitution | Mgmt | For | For | |
| 6 | Elect Joan Cleary as Director | Mgmt | For | For | |
| 7 | Elect Frank O'Halloran as Director | Mgmt | For | For | |
| 8 | Elect Greg Rynenberg as Director | Mgmt | For | For | |

Transurban Group

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q9194A106

Ticker: TCL

Primary ISIN: AU000000TCL6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Resolutions for Transurban Holdings Limited and Transurban International Limited | Mgmt | | |
| 2a | Elect Marina Go as Director | Mgmt | For | For |
| 2b | Elect Peter Scott as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |

Transurban Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust | Mgmt | | |
| 4 | Approve Grant of Performance Awards to Scott Charlton | Mgmt | For | For |
| | Resolution for Transurban Holdings Limited and Transurban International Limited | Mgmt | | |
| 5 | Approve the Spill Resolution | Mgmt | Against | Against |

Cleanaway Waste Management Limited

Meeting Date: 10/21/2022 **Record Date:** 10/19/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2506H109

Ticker: CWY

Primary ISIN: AU000000CWY3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect Mark Chellew as Director | Mgmt | For | For |
| 3b | Elect Michael Kelly as Director | Mgmt | For | For |
| 3c | Elect Jackie McArthur as Director | Mgmt | For | For |
| 4a | Approve Grant of Performance Rights to Mark Schubert | Mgmt | For | For |
| 4b | Approve Deferred Equity Rights to Mark Schubert | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Event Hospitality & Entertainment Limited

Meeting Date: 10/21/2022 **Record Date:** 10/19/2022

Country: Australia Meeting Type: Annual Ticker: EVT

Primary Security ID: Q3663F100

Primary ISIN: AU000000EVT1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect David Campbell Grant as Director | Mgmt | For | Against |
| 4 | Elect Patria Maija Mann as Director | Mgmt | For | Against |
| 5 | Approve Issuance of Performance Rights to Jane Megan Hastings | Mgmt | For | For |

Event Hospitality & Entertainment Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 6 | Approve the Change of Company Name to EVT Limited | Mgmt | For | For |

Insurance Australia Group Ltd.

Meeting Date: 10/21/2022 Record Date: 10/19/2022 Country: Australia
Meeting Type: Annual

Ticker: IAG

Primary Security ID: Q49361100

Primary ISIN: AU000000IAG3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Tom Pockett as Director | Mgmt | For | For |
| 2 | Elect Helen Nugent as Director | Mgmt | For | For |
| 3 | Elect George Savvides as Director | Mgmt | For | For |
| 4 | Elect Scott Pickering as Director | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Approve Grant of Deferred Award Rights and Executive Performance Rights to Nick Hawkins | Mgmt | For | For |
| 7 | Approve the Spill Resolution | Mgmt | Against | Against |

Worley Limited

Meeting Date: 10/21/2022 **Record Date:** 10/19/2022

Country: Australia **Meeting Type:** Annual Ticker: WOR

Primary Security ID: Q9858A103

Primary ISIN: AU000000WOR2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect John Grill as Director | Mgmt | For | For |
| 2b | Elect Roger Higgins as Director | Mgmt | For | For |
| 2c | Elect Sharon Warburton as Director | Mgmt | For | For |
| 2d | Elect Juan Suarez Coppel as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Deferred Equity Rights to Robert Christopher Ashton | Mgmt | For | For |
| 5 | Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton | Mgmt | For | For |
| 6 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |

Worley Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 7 | Approve Leaving Entitlements | Mgmt | For | For |
| 8 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |

Credit Corp. Group Limited

Meeting Date: 10/25/2022 **Record Date:** 10/21/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q2980K107

Ticker: CCP

Primary ISIN: AU000000CCP3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 2a | Elect Trudy Vonhoff as Director | Mgmt | For | For |
| 2b | Elect James M. Millar as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |

Kelsian Group Limited

Meeting Date: 10/25/2022 **Record Date:** 10/23/2022

Primary Security ID: Q52522101

Country: Australia

Meeting Type: Annual

Ticker: KLS

Primary ISIN: AU0000186678

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Christopher Smerdon as Director | Mgmt | For | For |
| 4 | Elect Diane Grady as Director | Mgmt | For | For |
| 5 | Approve Kelsian Group Rights Plan | Mgmt | For | For |
| 6 | Approve Grant of Performance Rights to Clinton Feuerherdt | Mgmt | For | For |

Rio Tinto Limited

Meeting Date: 10/25/2022 **Record Date:** 10/23/2022

Country: Australia

Meeting Type: Extraordinary

Shareholders

Ticker: RIO

Primary ISIN: AU000000RIO1

Primary Security ID: Q81437107

Rio Tinto Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd | Mgmt | For | For |
| 2 | Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction | Mgmt | For | For |

Bega Cheese Limited

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022 Primary Security ID: Q14034104 Country: Australia Meeting Type: Annual

Primary ISIN: AU000000BGA8

Ticker: BGA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Patria Mann as Director | Mgmt | For | For |

Chorus Limited

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022

Primary Security ID: Q2R814102

Country: New Zealand Meeting Type: Annual Ticker: CNU

Primary ISIN: NZCNUE0001S2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Mark Cross as Director | Mgmt | For | For |
| 2 | Elect Sue Bailey as Director | Mgmt | For | For |
| 3 | Elect Will Irving as Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Dexus

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022 Primary Security ID: Q318A1104 Country: Australia Meeting Type: Annual

Ticker: DXS

Primary ISIN: AU000000DXS1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Approve Grant of Performance Rights to Darren Steinberg | Mgmt | For | For |
| 3.1 | Elect Mark Ford as Director | Mgmt | For | For |
| 3.2 | Elect Nicola Roxon as Director | Mgmt | For | For |
| 3.3 | Elect Elana Rubin as Director | Mgmt | For | For |
| 4 | Approve Constitutional Amendments | Mgmt | For | For |
| 5 | Approve the Conditional Spill Resolution | Mgmt | Against | Against |

Fletcher Building Limited

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022 Primary Security ID: Q3915B105 Country: New Zealand Meeting Type: Annual

Ticker: FBU

Primary ISIN: NZFBUE0001S0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Peter Crowley as Director | Mgmt | For | For |
| 2 | Authorize Board to Fix Remuneration of the Auditor | Mgmt | For | For |

National Storage REIT

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q6605D109

Ticker: NSR

Primary ISIN: AU000000NSR2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Resolutions for National Storage Holdings Limited | Mgmt | | |
| 2 | Approve Remuneration Report | Mgmt | For | Abstain |
| 3 | Elect Anthony Keane as Director | Mgmt | For | For |
| 4 | Elect Inma Beaumont as Director | Mgmt | For | For |
| 5 | Elect Scott Smith as Director | Mgmt | For | For |

National Storage REIT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Resolutions for National Storage Holdings Limited and National Storage Property Trust | Mgmt | | |
| 6 | Approve Issuance of Stapled Securities to Andrew Catsoulis | Mgmt | For | For |
| 7 | Approve Issuance of Stapled Securities to Claire Fidler | Mgmt | For | For |
| 8 | Approve Issuance of Performance Rights to Andrew Catsoulis | Mgmt | For | For |
| 9 | Approve Issuance of Performance Rights to Claire Fidler | Mgmt | For | For |
| | Resolutions for National Storage Holdings Limited | Mgmt | | |
| 10a | Approve Amendment of Constitution - General Amendments (Company Only) | Mgmt | For | For |
| 10b | Approve Amendment of Constitution - Virtual Meeting Amendments (Company Only) | Mgmt | For | Against |
| | Resolutions for National Storage Property Trust | Mgmt | | |
| 11a | Approve Amendment of Constitution - General Amendments (NSPT Only) | Mgmt | For | For |
| 11b | Approve Amendment of Constitution - Virtual Meeting Amendments (NSPT Only) | Mgmt | For | Against |
| | Resolution for National Storage Holdings Limited | Mgmt | | |
| 12 | Approve Contingent Spill Resolution | Mgmt | Against | Against |
| | | | | |

NOVONIX Limited

Meeting Date: 10/26/2022 Record Date: 10/24/2022 Country: Australia
Meeting Type: Annual

Primary Security ID: Q6880B109

Ticker: NVX

Primary ISIN: AU000000NVX4

| Proposal | | | Mgmt | Vote |
|----------|--|-----------|------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| 1 | Approve Remuneration Report | Mgmt | None | Against |
| 2 | Elect Anthony Bellas as Director | Mgmt | For | For |
| 3 | Elect Jean Oelwang as Director | Mgmt | For | For |
| 4 | Approve Performance Rights Plan | Mgmt | None | Against |
| 5 | Approve Issuance of FY22 Performance Rights to Nick Liveris | Mgmt | For | Against |
| 6 | Approve Issuance of FY23 Performance Rights to Nick Liveris | Mgmt | For | Against |

NOVONIX Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 7 | Approve Issuance of FY23 Share Rights to Andrew N. Liveris | Mgmt | For | Against |
| 8 | Approve Issuance of FY23 Share Rights to Robert Cooper | Mgmt | For | Against |
| 9 | Approve Issuance of FY23 Share Rights to Anthony Bellas | Mgmt | For | Against |
| 10 | Approve Issuance of FY23 Share Rights to Robert Natter | Mgmt | For | Against |
| 11 | Approve Issuance of FY23 Share Rights to Phillips 66 Company | Mgmt | For | Against |
| 12 | Approve Issuance of FY23 Share Rights to Jean Oelwang | Mgmt | For | Against |
| 13 | Approve Issuance of FY22 Share Rights to Robert Natter | Mgmt | For | Against |
| 14 | Approve Issuance of FY22 Share Rights to Jean Oelwang | Mgmt | For | Against |

St. Barbara Limited

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022

Primary Security ID: Q8744Q173

Country: Australia **Meeting Type:** Annual Ticker: SBM

Primary ISIN: AU000000SBM8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect David Moroney as Director | Mgmt | For | For |
| 3 | Approve Issuance of FY23 Performance Rights to Craig Jetson | Mgmt | For | For |
| 4 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Tabcorp Holdings Limited

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022

Primary Security ID: Q8815D101

Country: Australia **Meeting Type:** Annual Ticker: TAH

Primary ISIN: AU000000TAH8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 2a | Elect Justin Milne as Director | Mgmt | For | Against |
| 2b | Elect Brett Chenoweth as Director | Mgmt | For | For |
| 2c | Elect Raelene Murphy as Director | Mamt | For | For |

Tabcorp Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Options to Adam Rytenskild | Mgmt | For | For |

Whitehaven Coal Limited

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022

Country: Australia

Primary Security ID: Q97664108

Meeting Type: Annual

Ticker: WHC

Primary ISIN: AU000000WHC8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | Against |
| 2 | Elect Mark Vaile as Director | Mgmt | For | For |
| 3 | Approve On-Market Buy-Back | Mgmt | For | Against |
| 4 | Approve Off-Market Tender Buy-Back | Mgmt | For | Against |
| 5 | Approve the Amendments to the Company's Constitution | SH | Against | Against |
| 6 | Approve Capital Protection | SH | Against | Against |
| 7 | Approve the Spill Resolution | Mgmt | Against | Against |
| | | | | |

Woolworths Group Limited

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022

Country: Australia

Primary Security ID: Q98418108

Meeting Type: Annual

Ticker: WOW

Primary ISIN: AU000000WOW2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Jennifer Carr-Smith as Director | Mgmt | For | For |
| 2b | Elect Holly Kramer as Director | Mgmt | For | For |
| 2c | Elect Kathee Tesija as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Share Rights to Brad Banducci | Mgmt | For | For |

Challenger Limited

Primary Security ID: Q22685103

Meeting Date: 10/27/2022 **Record Date:** 10/25/2022

Country: Australia Meeting Type: Annual

Ticker: CGF

Primary ISIN: AU000000CGF5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Masahiko Kobayashi as Director | Mgmt | For | For |
| 2b | Elect JoAnne Stephenson as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Approve Grant of Hurdled Performance Share Rights to Nicolas Hamilton | Mgmt | For | Against |

Corporate Travel Management Limited

Meeting Date: 10/27/2022 **Record Date:** 10/25/2022 Primary Security ID: Q2909K105 Country: Australia

Meeting Type: Annual

Ticker: CTD

Primary ISIN: AU000000CTD3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For |
| 2a | Elect Sophia (Sophie) Mitchell as Director | Mgmt | For | For |
| 2b | Elect Ewen Crouch as Director | Mgmt | For | For |
| 2c | Elect Marissa Peterson as Director | Mgmt | For | For |
| 3 | Approve Grant of Performance Rights and Shares to Laura Ruffles | Mgmt | For | For |

GUD Holdings Limited

Meeting Date: 10/27/2022 **Record Date:** 10/25/2022 Primary Security ID: Q43709106 Country: Australia Meeting Type: Annual Ticker: GUD

Primary ISIN: AU000000GUD2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Elect Graeme Billings as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Abstain |
| 4 | Approve Grant of Rights to Graeme Whickman | Mgmt | For | For |
| 5 | Approve Grant of Restricted Shares to Graeme Whickman | Mgmt | For | For |

GUD Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 6 | Approve Financial Assistance for Banking Facilities and AutoPacific Group Acquisition | Mgmt | For | For |

JB Hi-Fi Limited

Meeting Date: 10/27/2022 Record Date: 10/25/2022 Primary Security ID: Q5029L101 **Country:** Australia **Meeting Type:** Annual Ticker: JBH

Primary ISIN: AU000000JBH7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Mark Powell as Director | Mgmt | For | For |
| 2b | Elect Beth Laughton as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4a | Approve Grant of Restricted Shares to Terry Smart | Mgmt | For | Against |
| 4b | Approve Grant of Restricted Shares to Nick Wells | Mgmt | For | Against |

Reece Limited

Meeting Date: 10/27/2022 **Record Date:** 10/25/2022

Primary Security ID: Q80528138

Country: Australia
Meeting Type: Annual

Ticker: REH

Primary ISIN: AU000000REH4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Tim Poole as Director | Mgmt | For | Against |
| 3 | Elect Bruce C. Wilson as Director | Mgmt | For | Against |
| 4 | Approve Grant of Performance Rights to Peter Wilson | Mgmt | For | For |
| 5 | Approve the Increase in the Maximum Aggregate Fees of Non-Executive Directors | Mgmt | For | Against |

Reliance Worldwide Corporation Limited

Meeting Date: 10/27/2022 Record Date: 10/25/2022

Primary Security ID: Q8068F100

Country: Australia **Meeting Type:** Annual Ticker: RWC

Primary ISIN: AU000000RWC7

Reliance Worldwide Corporation Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2.1 | Elect Christine Bartlett as Director | Mgmt | For | For |
| 2.2 | Elect Stuart Crosby as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Heath Sharp | Mgmt | For | Abstain |
| 5 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

South32 Ltd.

Meeting Date: 10/27/2022 **Record Date:** 10/25/2022

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q86668102

Ticker: S32

Primary ISIN: AU000000S320

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Frank Cooper as Director | Mgmt | For | For |
| 2b | Elect Ntombifuthi (Futhi) Mtoba as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Rights to Graham Kerr | Mgmt | For | For |
| 5 | Approve Advisory Vote on Climate Change Action Plan | Mgmt | For | For |

Super Retail Group Limited

Meeting Date: 10/27/2022 **Record Date:** 10/25/2022

Country: Australia **Meeting Type:** Annual

Record Date: 10/25/2022 Meeting Type
Primary Security ID: Q88009107

Ticker: SUL

Primary ISIN: AU000000SUL0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Judith Swales as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Anthony Heraghty | Mgmt | For | For |

Wesfarmers Limited

Meeting Date: 10/27/2022 **Record Date:** 10/25/2022

Primary Security ID: Q95870103

Country: Australia

Meeting Type: Annual

Ticker: WES

Primary ISIN: AU000000WES1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Jennifer Anne Westacott as Director | Mgmt | For | For |
| 2b | Elect Michael (Mike) Roche as Director | Mgmt | For | For |
| 2c | Elect Sharon Lee Warburton as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott | Mgmt | For | Abstain |

ARB Corporation Limited

Meeting Date: 10/28/2022 **Record Date:** 10/26/2022

Primary Security ID: Q0463W135

Country: Australia

Meeting Type: Annual

Ticker: ARB

Primary ISIN: AU000000ARB5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Fraser as Director | Mgmt | For | Against |
| 3 | Elect Adrian Fitzpatrick as Director | Mgmt | For | For |
| 4 | Elect Shona Fitzgerald as Director | Mgmt | For | For |
| 5 | Approve the Increase in the Maximum Number of Directors from 9 to 10 | Mgmt | For | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 7 | Approve Repeal and Replacement of Constitution | Mgmt | For | For |

Carsales.Com Limited

Meeting Date: 10/28/2022 **Record Date:** 10/26/2022

Country: Australia Meeting Type: Annual Ticker: CAR

Primary ISIN: AU000000CAR3

Primary Security ID: Q21411121

Carsales.Com Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect Kim Anderson as Director | Mgmt | For | For |
| 3b | Elect David Wiadrowski as Director | Mgmt | For | For |
| 4a | Approve Grant of Rights to Cameron McIntyre | Mgmt | For | For |
| 4b | Approve Grant of Performance Rights to Cameron McIntyre | Mgmt | For | For |

Domino's Pizza Enterprises Limited

Meeting Date: 11/02/2022 **Record Date:** 10/31/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q32503106

Ticker: DMP

Primary ISIN: AU000000DMP0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | Abstain |
| 2 | Elect John James Cowin as Director | Mgmt | For | For |
| 3 | Elect Ursula Schreiber as Director | Mgmt | For | For |
| 4 | Approve Grant of a Right to Don Meij in Respect of the FY23 STI | Mgmt | For | Abstain |
| 5 | Approve Grant of Performance Rights to Don Meij in Respect of the FY23 LTI | Mgmt | For | Abstain |
| 6 | Approve Renewal of Proportional Takeover Bid Provisions | Mgmt | For | For |

AUB Group Limited

Meeting Date: 11/03/2022 **Record Date:** 11/01/2022

Country: Australia

Primary Security ID: Q0647P113

Meeting Type: Annual

Ticker: AUB

Primary ISIN: AU000000AUB9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | Against |
| 2 | Elect Robin Low as Director | Mgmt | For | For |
| 3 | Elect David Clarke as Director | Mgmt | For | For |

AUB Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 5 | ***Withdrawn Resolution*** Approve Issuance of Performance Share Rights to Michael Emmett | Mgmt | | |
| 6 | Ratify Past Issuance of Placement Shares to Institutional Investors | Mgmt | For | For |
| 7 | Ratify Past Issuance of Placement Shares to Tysers Vendors | Mgmt | For | For |
| 8 | Approve Financial Assistance in Relation to the Acquisition of Tysers | Mgmt | For | For |

Boral Limited

Meeting Date: 11/03/2022 **Record Date:** 11/01/2022

Primary Security ID: Q16969109

Country: Australia

Meeting Type: Annual

Ticker: BLD

Primary ISIN: AU000000BLD2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 2.1 | Elect Jacqueline Chow as Director | Mgmt | For | For |
| 2.2 | Elect Mark Johnson as Director | Mgmt | For | For |
| 2.3 | Elect Karen Moses as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Adopt New Constitution | Mgmt | For | Against |

Deterra Royalties Ltd.

Meeting Date: 11/03/2022 **Record Date:** 11/01/2022 Primary Security ID: Q32915102 Country: Australia Meeting Type: Annual Ticker: DRR

Primary ISIN: AU0000107484

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Graeme Devlin as Director | Mgmt | For | For |
| 3 | Elect Joanne Warner as Director | Mgmt | For | For |
| 4 | Approve Grant of STI Rights and LTI Rights to Julian Andrews | Mgmt | For | For |

Downer EDI Limited

Meeting Date: 11/03/2022 **Record Date:** 11/01/2022

Primary Security ID: Q32623151

Country: Australia

Meeting Type: Annual

Ticker: DOW

Primary ISIN: AU000000DOW2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2A | Elect Mark Binns as Director | Mgmt | For | For |
| 2B | Elect Adelle Howse as Director | Mgmt | For | For |
| 2C | Elect Mark Menhinnitt as Director | Mgmt | For | For |
| 2D | Elect Teresa Handicott as Director | Mgmt | For | For |
| 2E | Elect Peter Watson as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Approve Grant of Performance Rights to Grant Fenn | Mgmt | For | For |
| 5 | Approve Renewal of Proportional Takeover Approval Provisions | Mgmt | For | For |
| 6 | Approve the Increase of Non-Executive Director Fee Limit | Mgmt | None | For |

James Hardie Industries Plc

Meeting Date: 11/03/2022 **Record Date:** 11/02/2022 Primary Security ID: G4253H119

Country: Ireland Meeting Type: Annual

Primary ISIN: AU000000JHX1

Ticker: JHX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Peter John Davis as Director | Mgmt | For | For |
| 3b | Elect Aaron Erter as Director | Mgmt | For | For |
| 3c | Elect Anne Lloyd as Director | Mgmt | For | For |
| 3d | Elect Rada Rodriguez as Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter | Mgmt | For | Against |
| 6 | Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter | Mgmt | For | Against |

James Hardie Industries Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 7 | Approve Grant of Options to Aaron Erter | Mgmt | For | Against |
| 8 | Approve James Hardie 2020 Non-Executive Director Equity Plan | Mgmt | None | Against |

Qantas Airways Limited

Meeting Date: 11/04/2022 **Record Date:** 11/02/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q77974550

Ticker: QAN

Primary ISIN: AU000000QAN2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2.1 | Elect Richard Goyder as Director | Mgmt | For | For |
| 2.2 | Elect Maxine Brenner as Director | Mgmt | For | For |
| 2.3 | Elect Jacqueline Hey as Director | Mgmt | For | For |
| 3.1 | Approve Participation of Alan Joyce in the Recovery Retention Plan | Mgmt | For | Abstain |
| 3.2 | Approve Participation of Alan Joyce in the Long-Term Incentive Plan | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | Abstain |

Spark New Zealand Ltd.

Meeting Date: 11/04/2022 **Record Date:** 11/02/2022

Country: New Zealand Meeting Type: Annual

Primary Security ID: Q8619N107

Ticker: SPK

Primary ISIN: NZTELE0001S4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Gordon MacLeod as Director | Mgmt | For | For |
| 3 | Elect Sheridan Broadbent as Director | Mgmt | For | For |
| 4 | Elect Warwick Bray as Director | Mgmt | For | For |
| 5 | Elect Justine Smyth as Director | Mgmt | For | For |
| 6 | Elect Jolie Hodson as Director | Mgmt | For | For |

Charter Hall Retail REIT

Meeting Date: 11/07/2022 **Record Date:** 11/05/2022

Country: Australia

Primary Security ID: Q2308D108

Meeting Type: Annual

Ticker: CQR

Primary ISIN: AU000000CQR9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|-------------|---------------------|
| 1 | Elect Sue Palmer as Director | Mgmt | For | For |

Bendigo and Adelaide Bank Limited

Meeting Date: 11/08/2022 **Record Date:** 11/06/2022

Country: Australia Meeting Type: Annual Ticker: BEN

Primary Security ID: Q1458B102

Primary ISIN: AU000000BEN6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Elect David Matthews as Director | Mgmt | For | Against |
| 3 | Elect David Foster as Director | Mgmt | For | For |
| 4 | Elect Victoria Weekes as Director | Mgmt | For | For |
| 5 | Elect Alistair Muir as Director | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7 | Approve Grant of Performance Rights to Marnie Baker | Mgmt | For | For |

Inghams Group Limited

Meeting Date: 11/08/2022 **Record Date:** 11/06/2022

Primary Security ID: Q4912E100

Country: Australia

Meeting Type: Annual

Ticker: ING

Primary ISIN: AU000000ING6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Elect Robyn Stubbs as Director | Mgmt | For | For |
| 3 | Elect Timothy Longstaff as Director | Mgmt | For | For |
| 4 | Elect Robert Gordon as Director | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Approve One-off Grant of Performance Rights to Andrew Reeves | Mgmt | For | Abstain |

Sims Limited

Meeting Date: 11/08/2022 **Record Date:** 11/06/2022

Primary Security ID: Q8505L116

Country: Australia

Meeting Type: Annual

Ticker: SGM

Primary ISIN: AU000000SGM7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Deborah O'Toole as Director | Mgmt | For | For |
| 2 | Elect Hiroyuki Kato as Director | Mgmt | For | For |
| 3 | Elect Philip Bainbridge as Director | Mgmt | For | For |
| 4 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Approve Grant of Performance Rights to Alistair Field | Mgmt | For | For |
| 7 | Approve Climate Transition Plan | Mgmt | For | For |

The Lottery Corp. Ltd.

Meeting Date: 11/08/2022 **Record Date:** 11/06/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q56337100

Ticker: TLC

Primary ISIN: AU0000219529

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Anne Brennan as Director | Mgmt | For | For |
| 2b | Elect Doug McTaggart as Director | Mgmt | For | For |
| 2c | Elect John O'Sullivan as Director | Mgmt | For | For |
| 2d | Elect Megan Quinn as Director | Mgmt | For | For |
| 3 | Appoint Ernst & Young as Auditor of the Company | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Sue van der Merwe | Mgmt | For | For |

Amcor plc

Meeting Date: 11/09/2022 **Record Date:** 09/14/2022

Primary Security ID: G0250X107

Country: Jersey Meeting Type: Annual Ticker: AMCR

Primary ISIN: JE00BJ1F3079

Amcor plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Graeme Liebelt | Mgmt | For | For |
| 1b | Elect Director Armin Meyer | Mgmt | For | Against |
| 1c | Elect Director Ronald Delia | Mgmt | For | For |
| 1d | Elect Director Achal Agarwal | Mgmt | For | For |
| 1e | Elect Director Andrea Bertone | Mgmt | For | For |
| 1f | Elect Director Susan Carter | Mgmt | For | For |
| 1g | Elect Director Karen Guerra | Mgmt | For | For |
| 1h | Elect Director Nicholas (Tom) Long | Mgmt | For | For |
| 1i | Elect Director Arun Nayar | Mgmt | For | For |
| 1j | Elect Director David Szczupak | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Coles Group Limited

Meeting Date: 11/09/2022 **Record Date:** 11/07/2022

Primary Security ID: Q26203408

Country: Australia

Meeting Type: Annual

Ticker: COL

Primary ISIN: AU0000030678

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2.1 | Elect Terry Bowen as Director | Mgmt | For | For |
| 2.2 | Elect Scott Price as Director | Mgmt | For | For |
| 2.3 | Elect James Graham as Director | Mgmt | For | For |
| 2.4 | Elect Jacqueline Chow as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of STI Shares to Steven Cain | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Steven Cain | Mgmt | For | For |

Domain Holdings Australia Ltd.

Meeting Date: 11/09/2022 **Record Date:** 11/07/2022 Primary Security ID: Q3R22A108 Country: Australia Meeting Type: Annual Ticker: DHG

Primary ISIN: AU000000DHG9

Domain Holdings Australia Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Rebecca Haagsma as Director | Mgmt | For | Against |
| 3 | Elect Nick Falloon as Director | Mgmt | For | Against |
| 4 | Elect Geoff Kleemann as Director | Mgmt | For | For |
| 5 | Approve Issuance of Performance Rights to Jason Pellegrino | Mgmt | For | For |

Newcrest Mining Ltd.

Meeting Date: 11/09/2022 **Record Date:** 11/07/2022

Country: Australia

Primary Security ID: Q6651B114

Meeting Type: Annual

Ticker: NCM

Primary ISIN: AU000000NCM7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Philip Bainbridge as Director | Mgmt | For | For |
| 2b | Elect Vickki McFadden as Director | Mgmt | For | For |
| 3 | Approve Grant of Performance Rights to Sandeep Biswas | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve the Increase in Non-Executive Directors' Fee Pool | Mgmt | None | For |

Ticker: ANN

Ansell Limited

Meeting Date: 11/10/2022 **Record Date:** 11/08/2022 **Primary Security ID:** Q04020105 Country: Australia Meeting Type: Annual

Primary ISIN: AU000000ANN9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Leslie Desjardins as Director | Mgmt | For | For |
| 2b | Elect Christine Yan as Director | Mgmt | For | For |
| 3 | Approve Grant of Performance Share Rights to Neil Salmon | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |

BHP Group Limited

Meeting Date: 11/10/2022 **Record Date:** 11/08/2022

Primary Security ID: Q1498M100

Country: Australia

Meeting Type: Annual

Ticker: BHP

Primary ISIN: AU000000BHP4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Elect Michelle Hinchliffe as Director | Mgmt | For | For |
| 3 | Elect Catherine Tanna as Director | Mgmt | For | For |
| 4 | Elect Terry Bowen as Director | Mgmt | For | For |
| 5 | Elect Xiaoqun Clever as Director | Mgmt | For | For |
| 6 | Elect Ian Cockerill as Director | Mgmt | For | For |
| 7 | Elect Gary Goldberg as Director | Mgmt | For | For |
| 8 | Elect Ken MacKenzie as Director | Mgmt | For | For |
| 9 | Elect Christine O'Reilly as Director | Mgmt | For | For |
| 10 | Elect Dion Weisler as Director | Mgmt | For | For |
| 11 | Approve Remuneration Report | Mgmt | For | For |
| 12 | Approve Grant of Awards to Mike Henry | Mgmt | For | For |
| 13 | Approve the Amendments to the Company's Constitution | SH | Against | Against |
| 14 | Approve Policy Advocacy | SH | Against | Against |
| 15 | Approve Climate Accounting and Audit | SH | Against | Against |

Breville Group Limited

Meeting Date: 11/10/2022 **Record Date:** 11/08/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q1758G108

Ticker: BRG

Primary ISIN: AU000000BRG2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3a | Elect Sally Herman as Director | Mgmt | For | For |
| 3b | Elect Kate Wright as Director | Mgmt | For | For |
| 3c | Elect Tim Baxter as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights and Deferred Share Rights to Jim Clayton | Mgmt | For | Against |
| 5 | Approve Grant of NED Rights to Non-Executive Directors | Mgmt | None | For |

Computershare Limited

Meeting Date: 11/10/2022 **Record Date:** 11/08/2022

Country: Australia

Primary Security ID: Q2721E105

Meeting Type: Annual

Ticker: CPU

Primary ISIN: AU000000CPU5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Elect Tiffany Fuller as Director | Mgmt | For | Against |
| 3 | Approve Remuneration Report | Mgmt | For | Abstain |
| 4 | Approve Grant of Performance Rights to Stuart Irving | Mgmt | For | For |
| 5 | Approve Replacement of Constitution | Mgmt | For | For |

Insignia Financial Ltd.

Meeting Date: 11/10/2022 **Record Date:** 11/08/2022 Primary Security ID: Q49809108 Country: Australia

Meeting Type: Annual

Ticker: IFL

Primary ISIN: AU000000IFL2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Michelle Somerville as Director | Mgmt | For | For |
| 2b | Elect John Selak as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Renato Mota | Mgmt | For | For |

Nine Entertainment Co. Holdings Limited

Meeting Date: 11/10/2022 **Record Date:** 11/08/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q6813N105

Ticker: NEC

Primary ISIN: AU000000NEC4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Samantha Lewis as Director | Mgmt | For | Against |
| 3 | Elect Mickie Rosen as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Michael Sneesby | Mgmt | For | For |

REA Group Ltd

Meeting Date: 11/10/2022 **Record Date:** 11/08/2022

Primary Security ID: Q8051B108

Country: Australia Meeting Type: Annual Ticker: REA

Primary ISIN: AU000000REA9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect Kelly Bayer Rosmarin as Director | Mgmt | For | For |
| 3b | Elect Michael Miller as Director | Mgmt | For | Against |
| 3c | Elect Tracey Fellows as Director | Mgmt | For | Against |
| 3d | Elect Richard Freudenstein as Director | Mgmt | For | Against |
| 4 | Approve Grant of Performance Rights to Owen Wilson | Mgmt | For | For |

Flight Centre Travel Group Limited

Meeting Date: 11/14/2022 **Record Date:** 11/11/2022

Country: Australia

Primary Security ID: Q39175106

Meeting Type: Annual

Ticker: FLT

Primary ISIN: AU000000FLT9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|-------------|---------------------|
| 1 | Elect Kirsty Rankin as Director | Mgmt | For | For |
| 2 | Elect Gary Smith as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |

Pinnacle Investment Management Group Limited

Meeting Date: 11/14/2022 **Record Date:** 11/12/2022

Primary Security ID: Q75485104

Country: Australia Meeting Type: Annual

Ticker: PNI

Primary ISIN: AU000000PNI7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect Deborah Beale as Director | Mgmt | For | For |
| 3b | Elect Andrew Chambers as Director | Mgmt | For | For |

AGL Energy Limited

Meeting Date: 11/15/2022 **Record Date:** 11/13/2022

Primary Security ID: Q01630195

Country: Australia

Meeting Type: Annual

Ticker: AGL

Primary ISIN: AU000000AGL7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Climate Transition Action Plan | Mgmt | For | For |
| 4a | Elect Graham Cockroft as Director | Mgmt | For | For |
| 4b | Elect Vanessa Sullivan as Director | Mgmt | For | For |
| 4c | Elect Miles George as Director | Mgmt | For | For |
| 4d | Elect Patricia McKenzie as Director | Mgmt | For | For |
| 5a | Elect Mark William Grimsey Twidell as Director | SH | For | For |
| 5b | Elect Kerry Elizabeth Schott as Director | SH | Against | Against |
| 5c | Elect John Carl Pollaers as Director | SH | Against | Against |
| 5d | Elect Christine Francis Holman as Director | SH | Against | For |

Allkem Ltd.

Meeting Date: 11/15/2022 **Record Date:** 11/13/2022

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q0226L103

Ticker: AKE

Primary ISIN: AU0000193666

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Peter Coleman as Director | Mgmt | For | For |
| 3 | Elect Richard Seville as Director | Mgmt | For | For |
| 4 | Elect Fernando Oris de Roa as Director | Mgmt | For | For |
| 5 | Elect Leanne Heywood as Director | Mgmt | For | For |
| 6 | Adopt New Constitution | Mgmt | For | For |
| 7 | Approve Proportional Takeover Provisions | Mgmt | For | For |
| 8 | Approve Non-Executive Director Share Plan | Mgmt | None | For |
| 9 | Approve Performance Rights and Options Plan | Mgmt | For | For |
| 10 | Approve Grant of STI Performance Rights to Perez de Solay | Mgmt | For | For |

Allkem Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 11 | Approve Grant of LTI Performance | Mgmt | For | For |

Lifestyle Communities Ltd.

Meeting Date: 11/15/2022 **Record Date:** 11/13/2022

Country: Australia
Meeting Type: Annual

Primary Security ID: Q5557L143

Ticker: LIC

Primary ISIN: AU000000LIC9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Claire Elizabeth Hatton as Director | Mgmt | For | For |
| 4 | Elect Nicola Louise Roxon as Director | Mgmt | For | For |

News Corporation

Meeting Date: 11/15/2022 **Record Date:** 09/21/2022

Country: USA **Meeting Type:** Annual

Primary Security ID: 65249B109

Ticker: NWSA

Primary ISIN: US65249B1098

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director K. Rupert Murdoch | Mgmt | For | For |
| 1b | Elect Director Lachlan K. Murdoch | Mgmt | For | For |
| 1c | Elect Director Robert J. Thomson | Mgmt | For | For |
| 1d | Elect Director Kelly Ayotte | Mgmt | For | Against |
| 1e | Elect Director Jose Maria Aznar | Mgmt | For | For |
| 1f | Elect Director Natalie Bancroft | Mgmt | For | For |
| 1g | Elect Director Ana Paula Pessoa | Mgmt | For | Against |
| 1h | Elect Director Masroor Siddiqui | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | Against |

Beach Energy Limited

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022

Country: Australia

Primary Security ID: Q13921103

Meeting Type: Annual

Ticker: BPT

Primary ISIN: AU000000BPT9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Phillip Bainbridge as Director | Mgmt | For | For |
| 3 | Elect Peter Moore as Director | Mgmt | For | For |
| 4 | Elect Sally-Anne Layman as Director | Mgmt | For | For |
| 5 | Approve Reinstatement of Partial Takeover Provisions in the Constitution | Mgmt | For | For |

Charter Hall Group

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q2308A138

Ticker: CHC

Primary ISIN: AU000000CHC0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect David Clarke as Director | Mgmt | For | For |
| 2b | Elect Karen Moses as Director | Mgmt | For | For |
| 2c | Elect Greg Paramor as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Abstain |
| 4 | Approve Issuance of Service Rights to David Harrison | Mgmt | For | For |
| 5 | Approve Issuance of Performance Rights to David Harrison | Mgmt | For | For |

Cromwell Property Group

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022

Country: Australia

Primary Security ID: Q2995J103

Meeting Type: Annual

Ticker: CMW

Primary ISIN: AU000000CMW8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|-------------|---------------------|
| 2 | Elect Gary Weiss as Director | Mgmt | For | Against |
| 3 | Elect Joseph Gersh as Director | Mgmt | For | For |

Cromwell Property Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 4 | Elect Lisa Scenna as Director | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |

HUB24 Limited

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022

Country: Australia Meeting Type: Annual Ticker: HUB

Primary ISIN: AU000000HUB4

Primary Security ID: Q4970M176

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | Against |
| 2 | Elect Bruce Higgins as Director | Mgmt | For | Against |
| 3 | Approve HUB24 Performance Rights Plan | Mgmt | For | Against |
| 4 | Approve Issuance of Performance Rights to Andrew Alcock | Mgmt | For | Against |

Medibank Private Limited

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022

Primary Security ID: Q5921Q109

Country: Australia

Meeting Type: Annual

Ticker: MPL

Primary ISIN: AU000000MPL3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Elect Peter Everingham as Director | Mgmt | For | For |
| 3 | Elect Kathryn Fagg as Director | Mgmt | For | For |
| 4 | Elect David Fagan as Director | Mgmt | For | For |
| 5 | Elect Linda Bardo Nicholls as Director | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7 | Approve Grant of Performance Rights to David Koczkar | Mgmt | For | For |
| 8 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Northern Star Resources Limited

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022 Primary Security ID: Q6951U101 Country: Australia Meeting Type: Annual Ticker: NST

Primary ISIN: AU000000NST8

Northern Star Resources Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Approve Issuance of LTI Performance Rights to Stuart Tonkin | Mgmt | For | For |
| 3 | Approve Issuance of STI Performance Rights to Stuart Tonkin | Mgmt | For | For |
| 4 | Approve Issuance of Conditional Retention Rights to Stuart Tonkin | Mgmt | For | Against |
| 5 | Approve Issuance of Dividend Equivalent Vested Performance Rights to Stuart Tonkin | Mgmt | For | For |
| 6 | Elect Michael Chaney as Director | Mgmt | For | For |
| 7 | Elect Nick Cernotta as Director | Mgmt | For | For |
| 8 | Elect John Richards as Director | Mgmt | For | For |
| 9 | Elect Marnie Finlayson as Director | Mgmt | For | For |

ResMed Inc.

Meeting Date: 11/16/2022 Record Date: 09/20/2022 **Country:** USA **Meeting Type:** Annual

Primary Security ID: 761152107

Ticker: RMD

Primary ISIN: US7611521078

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Carol Burt | Mgmt | For | For |
| 1b | Elect Director Jan De Witte | Mgmt | For | For |
| 1c | Elect Director Karen Drexler | Mgmt | For | For |
| 1d | Elect Director Michael 'Mick' Farrell | Mgmt | For | For |
| 1e | Elect Director Peter Farrell | Mgmt | For | For |
| 1f | Elect Director Harjit Gill | Mgmt | For | For |
| 1 g | Elect Director John Hernandez | Mgmt | For | For |
| 1h | Elect Director Richard Sulpizio | Mgmt | For | Against |
| 1i | Elect Director Desney Tan | Mgmt | For | For |
| 1j | Elect Director Ronald Taylor | Mgmt | For | Against |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Sayona Mining Limited

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022

Country: Australia

Primary Security ID: Q8329N108

Meeting Type: Annual

Ticker: SYA

Primary ISIN: AU000000SYA5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For |
| 2 | Elect Paul Crawford as Director | Mgmt | For | Against |
| 3 | Ratify Past Issuance of Shares to Institutional, Professional and Sophisticated Investors | Mgmt | For | For |
| 4 | Approve Issuance of Shares to Acuity Capital Investment Management Pty Ltd | Mgmt | For | For |
| 5 | Ratify Past Issuance of Shares to Piedmont Lithium Inc | Mgmt | For | For |
| 6 | Approve Employee Share & Option Plan | Mgmt | None | Against |

Vicinity Centres

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022

Country: Australia

Primary Security ID: Q9395F102

Meeting Type: Annual

Ticker: VCX

Primary ISIN: AU000000VCX7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Tropodul Teat | Troponent | | And detroil |
| | Resolutions for Vicinity Limited | Mgmt | | |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect Tiffany Fuller as Director | Mgmt | For | For |
| 3b | Elect Michael Hawker as Director | Mgmt | For | For |
| 3c | Elect Dion Werbeloff as Director | Mgmt | For | For |
| 3d | Elect Georgina Lynch as Director | Mgmt | For | For |
| 3e | Elect Trevor Gerber as Director | Mgmt | For | For |
| 4 | Approve the Increase in Non-Executive Director Fee Pool | Mgmt | For | For |
| | Resolution for Vicinity Limited and Vicinity Centres Trust | Mgmt | | |
| 5 | Approve Grant of Performance Rights to Grant Kelley | Mgmt | For | For |
| | Resolution for Vicinity Limited | Mgmt | | |
| 6 | Approve Re-insertion of Partial Takeovers Provisions in the Company Constitution | Mgmt | For | For |

Vicinity Centres

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|--------------|-------------|---------------------|
| 7 | Resolution for Vicinity Centres Trust Approve Re-insertion of Partial Takeovers Provisions in the Trust Constitution | Mgmt Mgmt | For | For |

Altium Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022 Primary Security ID: Q0268D100 Country: Australia Meeting Type: Annual Ticker: ALU

Primary ISIN: AU000000ALU8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Simon Kelly as Director | Mgmt | For | For |
| 4 | Appoint KPMG as Auditor of the Company | Mgmt | For | For |

AVZ Minerals Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022 Primary Security ID: Q1230E101 Country: Australia Meeting Type: Annual Ticker: AVZ

Primary ISIN: AU000000AVZ6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | Against |
| 2 | Elect Rhett Brans as Director | Mgmt | For | Against |
| 3 | Ratify Past Issuance of Subscription Shares to Acuity Capital Investment Management Pty Ltd | Mgmt | For | For |
| 4 | Ratify Past Issuance of Placement Shares to Tier 1 North American and Australian Institutions | Mgmt | For | For |

Goodman Group

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022 **Primary Security ID:** Q4229W132 Country: Australia Meeting Type: Annual Ticker: GMG

Primary ISIN: AU000000GMG2

Goodman Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Appoint KPMG as Auditor of Goodman Logistics (HK) Limited | Mgmt | For | For |
| 2 | Elect Chris Green as Director of Goodman Limited | Mgmt | For | For |
| 3 | Elect Phillip Pryke as Director of Goodman Limited | Mgmt | For | For |
| 4 | Elect Anthony Rozic as Director of Goodman Limited | Mgmt | For | For |
| 5 | Elect Hilary Spann as Director of Goodman Limited | Mgmt | For | For |
| 6 | Elect Vanessa Liu as Director of Goodman Limited | Mgmt | For | For |
| 7 | Approve Remuneration Report | Mgmt | For | Abstain |
| 8 | Approve Issuance of Performance Rights to Greg Goodman | Mgmt | For | For |
| 9 | Approve Issuance of Performance Rights to Danny Peeters | Mgmt | For | For |
| 10 | Approve Issuance of Performance Rights to Anthony Rozic | Mgmt | For | For |
| 11 | Approve the Increase in Non-Executive Directors' Fee Pool | Mgmt | For | For |
| 12 | Approve the Spill Resolution | Mgmt | Against | Against |

Growthpoint Properties Australia

Meeting Date: 11/17/2022 Record Date: 11/15/2022 **Country:** Australia **Meeting Type:** Annual

Record Date: 11/15/2022 Meeting Type: Annu Primary Security ID: Q4359J133

Ticker: GOZ

Primary ISIN: AU000000GOZ8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Resolutions for Growthpoint Properties Australia Limited | Mgmt | | |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Josephine Sukkar as Director | Mgmt | For | For |
| | Resolutions for Growthpoint Properties Australia Limited and Growthpoint Properties Australia Trust | Mgmt | | |
| 4 | Approve Grant of FY23 Long-Term Incentive (LTI) Performance Rights to Timothy Collyer | Mgmt | For | For |
| 5 | Approve Grant of FY23 Short-Term Incentive (STI) Performance Rights to Timothy Collyer | Mgmt | For | For |

Growthpoint Properties Australia

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Resolutions for Growthpoint Properties Australia Limited | Mgmt | | |
| 6 | Approve the Increase in Maximum Aggregate Non-Executive Directors' Fee Pool | Mgmt | None | For |
| 7 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |
| | Resolutions for Growthpoint Properties Australia Trust | Mgmt | | |
| 8 | Approve the Amendments to the Trust's Constitution | Mgmt | For | For |
| 9 | Approve Broadening of the Trust's Mandate | Mgmt | For | For |

IGO Ltd.

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Primary Security ID: Q4875H108

Country: Australia Meeting Type: Annual

Ticker: IGO

Primary ISIN: AU000000IGO4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Tracey Arlaud as Director | Mgmt | For | For |
| 2 | Elect Justin Osborne as Director | Mgmt | For | Against |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Issuance of Service Rights to Peter Bradford | Mgmt | For | For |
| 5 | Approve Issuance of Performance Rights and Options to Peter Bradford | Mgmt | For | Against |
| 6 | Approve Termination Payment to Dan Lougher | Mgmt | For | For |
| 7 | Approve IGO Employee Incentive Plan | Mgmt | For | For |
| 8 | Approve Increase of Non-Executive Director Fee Pool | Mgmt | None | For |
| 9 | Approve Renewal of the Proportional Takeover Provisions | Mgmt | For | For |
| 10 | Approve the Provision of Financial | Mgmt | For | For |

Imugene Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022 Primary Security ID: Q48850103 Country: Australia Meeting Type: Annual

Assistance in Relation to the

Acquisition

Ticker: IMU

Primary ISIN: AU000000IMU9

Imugene Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | Against |
| 2 | Elect Paul Hopper as Director | Mgmt | For | For |
| 3 | Elect Lesley Russell as Director | Mgmt | For | For |
| 4 | Elect Jens Eckstein as Director | Mgmt | For | For |
| 5 | Elect Jakob Dupont as Director | Mgmt | For | For |
| 6 | Approve Issuance of 3 Million Incentive Options to Leslie Chong | Mgmt | None | Against |
| 7 | Approve Issuance of 17.30 Million Incentive Options to Leslie Chong | Mgmt | None | Against |
| 8 | Approve Issuance of Incentive Options to Paul Hopper | Mgmt | None | Against |
| 9 | Approve Issuance of Incentive Options to Jens Eckstein | Mgmt | None | Against |
| 10 | Approve Issuance of Incentive Options to Lesley Russell | Mgmt | None | Against |
| 11 | Approve Issuance of Incentive Options to Charles Walker | Mgmt | None | Against |
| 12 | Approve Issuance of 400,000 Incentive Options to Jakob Dupont | Mgmt | None | Against |
| 13 | Approve Issuance of 1.70 Million Incentive Options to Jakob Dupont | Mgmt | None | Against |
| 14 | Ratify Past Issuance of Shares and New Options to Two Sophisticated Investors | Mgmt | For | For |
| 15 | Approve Increase in Non-Executive Directors' Fee Pool | Mgmt | None | For |
| 16 | Approve Employee Share Option Plan | Mgmt | None | Against |
| | | | | |

Ingenia Communities Group

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q4912D185

Ticker: INA

Primary ISIN: AU000000INA9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3.1 | Elect John McLaren as Director | Mgmt | For | For |
| 3.2 | Elect Robert Morrison as Director | Mgmt | For | For |

Ingenia Communities Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4 | Approve Grant of Fixed Remuneration Rights, Short-Term Incentive Plan Rights and Long-Term Incentive Plan Rights to Simon Owen | Mgmt | For | For |
| 5 | Approve Revised Director's Deed | Mgmt | None | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

IPH Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q496B9100

Ticker: IPH

Primary ISIN: AU000000IPH9

| P | | | Manua | Water. |
|--------------------|--|-----------|-------------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 3a | Elect John Atkin as Director | Mgmt | For | For |
| 3b | Elect Jingmin Qian as Director | Mgmt | For | For |
| 3c | Elect Vicki Carter as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of Consideration Shares to Smart & Biggar Vendors | Mgmt | For | For |
| 5 | Approve the Incentive Plan | Mgmt | For | For |
| 6 | Approve Grant of Performance Rights to Andrew Blattman | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |

Johns Lyng Group Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Country: Australia

Primary Security ID: Q5081S101

Meeting Type: Annual

Ticker: JLG

Primary ISIN: AU000000JLG8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Lindsay Barber as Director | Mgmt | For | Against |
| 4a | Approve Issuance of Performance Rights to Scott Didier | Mgmt | For | Against |
| 4b | Approve Issuance of Performance Rights to Lindsay Barber | Mgmt | For | Against |

Johns Lyng Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4c | Approve Issuance of Performance Rights to Adrian Gleeson | Mgmt | For | Against |
| 4d | Approve Issuance of Performance Rights to Philippa Turnbull | Mgmt | For | Against |
| 4 e | Approve Issuance of Performance Rights to Nicholas Carnell | Mgmt | For | Against |

Mineral Resources Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q60976109

Ticker: MIN

Primary ISIN: AU000000MIN4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Lulezim (Zimi) Meka as Director | Mgmt | For | For |
| 3 | Elect James McClements as Director | Mgmt | For | For |
| 4 | Elect Susan (Susie) Corlett as Director | Mgmt | For | For |
| 5 | Approve Grant of FY22 Share Rights to Chris Ellison | Mgmt | For | For |
| 6 | Approve Grant of FY23 Share Rights to Chris Ellison | Mgmt | For | For |
| 7 | Approve Potential Termination Benefits | Mgmt | None | For |
| 8 | Appoint Ernst & Young as Auditor of the Company | Mgmt | For | For |

Paladin Energy Ltd

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q7264T104

Ticker: PDN

Primary ISIN: AU000000PDN8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Peter Main as Director | Mgmt | For | For |
| 3 | Elect Peter Watson as Director | Mgmt | For | For |
| 4 | Ratify Past Issuance of Placement Shares to Institutional Investors | Mgmt | For | For |

Pilbara Minerals Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Country: Australia

Meeting Type: Annual

Ticker: PLS

Primary ISIN: AU000000PLS0

Primary Security ID: Q7539C100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | Against |
| 2 | Elect Anthony Kiernan as Director | Mgmt | For | Against |
| 3 | Elect Nicholas Cernotta as Director | Mgmt | For | For |
| 4 | Ratify Past Issuance of Convertible Bonds to POS-LT Pty Ltd | Mgmt | For | For |
| 5 | Approve Issuance of Employee Performance Rights to Dale Henderson | Mgmt | For | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Seek Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Primary Security ID: Q8382E102

Country: Australia

Meeting Type: Annual

Ticker: SEK

Primary ISIN: AU000000SEK6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3a | Elect Leigh Jasper as Director | Mgmt | For | For |
| 3b | Elect Linda Kristjanson as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 5 | Approve Grant of One Equity Right to Ian Narev | Mgmt | For | Against |
| 6 | Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev | Mgmt | For | Against |

Seven Group Holdings Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Primary Security ID: Q84384108

Country: Australia Meeting Type: Annual Ticker: SVW

Primary ISIN: AU000000SVW5

Seven Group Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Elect Rachel Argaman (Herman) as Director | Mgmt | For | For |
| 3 | Elect Annabelle Chaplain as Director | Mgmt | For | For |
| 4 | Elect Terry Davis as Director | Mgmt | For | For |
| 5 | Elect Katherine Farrar as Director | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7 | Approve Grant of Share Rights to Ryan Stokes | Mgmt | For | For |
| 8 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Sonic Healthcare Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Primary Security ID: Q8563C107

Country: Australia

Meeting Type: Annual

Ticker: SHL

Primary ISIN: AU000000SHL7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Christine Bennett as Director | Mgmt | For | For |
| 2 | Elect Katharine Giles as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Abstain |
| 4 | Approve Grant of Options and Performance Rights to Colin Goldschmidt | Mgmt | For | For |
| 5 | Approve Grant of Options and Performance Rights to Chris Wilks | Mgmt | For | For |

Lendlease Group

Meeting Date: 11/18/2022 **Record Date:** 11/16/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q55368114

Ticker: LLC

Primary ISIN: AU000000LLC3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Nicholas (Nick) Roland Collishaw as Director | Mgmt | For | For |

Lendlease Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2b | Elect David Paul Craig as Director | Mgmt | For | For |
| 2c | Elect Nicola Wakefield Evans as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Allocation of Performance Rights to Anthony Lombardo | Mgmt | For | For |

Lovisa Holdings Limited

Meeting Date: 11/18/2022 **Record Date:** 11/16/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q56334107

Primary ISIN: AU000000LOV7

Ticker: LOV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3a | Elect Bruce Carter as Director | Mgmt | For | For |
| 3b | Elect Sei Jin Alt as Director | Mgmt | For | For |
| 4 | Approve the Spill Resolution | Mgmt | Against | Against |

Mirvac Group

Meeting Date: 11/18/2022 **Record Date:** 11/16/2022

Primary Security ID: Q62377108

Country: Australia

Meeting Type: Annual

Primary ISIN: AU000000MGR9

Ticker: MGR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2.1 | Elect Jane Hewitt as Director | Mgmt | For | For |
| 2.2 | Elect Peter Nash as Director | Mgmt | For | Against |
| 2.3 | Elect Damien Frawley as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve the Increase in Non-Executive Directors' Fee Pool | Mgmt | None | For |

Nanosonics Limited

Meeting Date: 11/18/2022 **Record Date:** 11/16/2022

Primary Security ID: Q6499K102

Country: Australia Meeting Type: Annual Ticker: NAN

Primary ISIN: AU000000NAN9

Nanosonics Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Marie McDonald as Director | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Issuance of Service Rights to Michael Kavanagh | Mgmt | For | Against |
| 4 | Approve Issuance of Share Appreciation Rights and Performance Rights to Michael Kavanagh | Mgmt | For | Against |
| 5 | Approve Issuance of Securities Under the Nanosonics Omnibus Equity Plan | Mgmt | For | Against |
| 6 | Approve Issuance of Securities Under the Nanosonics Global Employee Share Plan | Mgmt | For | Against |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

NextDC Ltd.

Meeting Date: 11/18/2022 **Record Date:** 11/16/2022

Primary Security ID: Q6750Y106

Country: Australia

Meeting Type: Annual

Ticker: NXT

Primary ISIN: AU000000NXT8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Gregory J Clark as Director | Mgmt | For | For |
| 3 | Elect Jennifer M Lambert as Director | Mgmt | For | For |
| 4 | Elect Stephen M Smith as Director | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Craig Scroggie | Mgmt | For | For |

NIB Holdings Limited

Meeting Date: 11/18/2022 **Record Date:** 11/16/2022

Country: Australia Meeting Type: Annual Ticker: NHF

Primary ISIN: AU000000NHF0

Primary Security ID: Q67889107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mamt | For | For |

NIB Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 3 | Elect Donal O'Dwyer as Director | Mgmt | For | For |
| 4 | Approve Participation of Mark Fitzgibbon in the Long-Term Incentive Plan | Mgmt | For | For |

The a2 Milk Company Limited

Meeting Date: 11/18/2022 **Record Date:** 11/16/2022

Country: New Zealand **Meeting Type:** Annual

Ticker: ATM

Primary ISIN: NZATME0002S8

Primary Security ID: Q2774Q104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Sandra Yu as Director | Mgmt | For | For |
| 3 | Elect David Wang as Director | Mgmt | For | For |
| 4 | Elect Pip Greenwood as Director | Mgmt | For | For |

Pro Medicus Limited

Meeting Date: 11/21/2022 Record Date: 11/20/2022 **Country:** Australia **Meeting Type:** Annual

Ticker: PME

Primary ISIN: AU000000PME8

Primary Security ID: Q77301101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Anthony Glenning as Director | Mgmt | For | For |
| 3.2 | Elect Sam Hupert as Director | Mgmt | For | For |

Bluescope Steel Limited

Meeting Date: 11/22/2022 **Record Date:** 11/20/2022

Primary Security ID: Q1415L177

Country: Australia **Meeting Type:** Annual

Ticker: BSL

Primary ISIN: AU000000BSL0

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

Bluescope Steel Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3a | Elect Ewen Crouch as Director | Mgmt | For | For |
| 3b | Elect K'Lynne Johnson as Director | Mgmt | For | For |
| 3c | Elect ZhiQiang Zhang as Director | Mgmt | For | For |
| 3d | Elect Jane McAloon as Director | Mgmt | For | For |
| 3e | Elect Peter Alexander as Director | Mgmt | For | For |
| 4 | Approve Grant of Share Rights to Mark Vassella | Mgmt | For | For |
| 5 | Approve Grant of Alignment Rights to Mark Vassella | Mgmt | For | For |
| 6 | Approve the Increase in Maximum Aggregate Non-Executive Director Fee Pool | Mgmt | None | For |

Brickworks Limited

Meeting Date: 11/22/2022 **Record Date:** 11/20/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q17659105

Ticker: BKW

Primary ISIN: AU000000BKW4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Abstain |
| 3 | Approve Grant of Performance Rights to Lindsay Partridge | Mgmt | For | For |
| 4a | Elect Malcolm P. Bundey as Director | Mgmt | For | For |
| 4b | Elect Michael J. Millner as Director | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Fortescue Metals Group Ltd.

Meeting Date: 11/22/2022 **Record Date:** 11/20/2022

Country: Australia

Primary Security ID: Q39360104

Meeting Type: Annual

Ticker: FMG

Primary ISIN: AU000000FMG4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Elizabeth Gaines as Director | Mgmt | For | For |
| 3 | Elect Li Yifei as Director | Mgmt | For | For |

Fortescue Metals Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4 | Approve Increase of Non-Executive Director Fee Pool | Mgmt | None | For |
| 5 | Adopt New Constitution | Mgmt | For | For |

Liontown Resources Limited

Meeting Date: 11/22/2022 **Record Date:** 11/20/2022

Primary Security ID: Q5569M105

Country: Australia

Meeting Type: Annual

Ticker: LTR

Primary ISIN: AU000000LTR4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For |
| 2 | Elect Anthony Cipriano as Director | Mgmt | For | Against |
| 3 | Elect Shane McLeay as Director | Mgmt | For | For |
| 4 | Elect Adrienne Parker as Director | Mgmt | For | For |
| 5 | Approve Issuance of Performance Rights to Antonino Ottaviano | Mgmt | For | For |
| 6 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | Mgmt | For | For |

Perseus Mining Limited

Meeting Date: 11/22/2022 **Record Date:** 11/20/2022

Country: Australia

Primary Security ID: Q74174105

Meeting Type: Annual

Ticker: PRU

Primary ISIN: AU000000PRU3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Sean Harvey as Director | Mgmt | For | For |
| 3 | Elect John McGloin as Director | Mgmt | For | Against |
| 4 | Approve Issuance of Performance Rights to Jeffrey Quartermaine | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

The Star Entertainment Group Limited

Meeting Date: 11/22/2022 **Record Date:** 11/18/2022

Country: Australia

Primary Security ID: Q8719T103

Meeting Type: Annual

Ticker: SGR

Primary ISIN: AU000000SGR6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Elect Michael Issenberg as Director | Mgmt | For | For |
| 3 | Elect Anne Ward as Director | Mgmt | For | For |
| 4 | Elect David Foster as Director | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Approve One-off Grant of Performance Rights to Robbie Cooke | Mgmt | For | For |
| 7 | Approve Grant of FY2023 Performance Rights to Robbie Cooke | Mgmt | For | For |
| 8 | Approve Potential Retirement Benefits for Robbie Cooke | Mgmt | For | For |

Abacus Property Group

Meeting Date: 11/23/2022 **Record Date:** 11/21/2022

Country: Australia

Primary Security ID: Q0015N229

Meeting Type: Annual

Ticker: ABP

Primary ISIN: AU000000ABP9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Trent Alston as Director | Mgmt | For | For |
| 3.2 | Elect Jingmin Qian as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Steven Sewell | Mgmt | For | For |
| 5 | Ratify Past Issuance of Ordinary Securities to Professional and Sophisticated Institutional Investors | Mgmt | For | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Chalice Mining Limited

Meeting Date: 11/23/2022 **Record Date:** 11/21/2022

Primary Security ID: Q2261V103

Country: Australia Meeting Type: Annual Ticker: CHN

Primary ISIN: AU000000CHN7

Chalice Mining Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For |
| 2 | Elect Morgan Ball as Director | Mgmt | For | For |
| 3 | Elect Jo Gaines as Director | Mgmt | For | For |
| 4 | Approve Issuance of Performance Rights to Alex Dorsch | Mgmt | For | Against |
| 5 | Ratify Past Issuance of Placement Shares | Mgmt | For | For |
| 6 | Approve Chalice Mining Limited Employee Securities Incentive Plan | Mgmt | For | Against |
| 7 | Approve Potential Termination Benefits Under the New Plan | Mgmt | None | For |
| 8 | Approve Re-insertion of Proportional Takeover Bid Provisions | Mgmt | For | For |

Home Consortium Limited

JMAC International Pty Ltd

Trisfall Proprietary Ltd

Approve Issuance of New Options to

Mgmt

Meeting Date: 11/23/2022 **Record Date:** 11/21/2022

11

Country: Australia

Primary Security ID: Q46597102

Meeting Type: Annual

Ticker: HMC

Primary ISIN: AU0000058943

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Gregory Hayes as Director | Mgmt | For | Against |
| 3 | Approve Issuance of Performance Rights to David Di Pilla | Mgmt | For | For |
| 4 | Approve the Change of Company Name to HMC Capital Limited | Mgmt | For | For |
| 5 | Appoint KPMG as Auditor of the Company | Mgmt | For | For |
| 6 | Approve Re-insertion of Proportional Takeover Bid Provisions | Mgmt | For | For |
| 7 | Approve Issuance of New Options to Aurrum Holdings Pty Ltd | Mgmt | For | For |
| 8 | Approve Issuance of New Options to Alara Pty Ltd and Frilara Pty Ltd | Mgmt | For | For |
| 9 | Approve Issuance of New Options to Beauvale Pty Ltd | Mgmt | For | For |
| 10 | Approve Issuance of New Options to | Mgmt | For | For |

For

For

Megaport Ltd.

Meeting Date: 11/23/2022 **Record Date:** 11/21/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q5941Y108

Ticker: MP1

Primary ISIN: AU000000MP15

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For |
| 2 | Elect Jay Adelson as Director | Mgmt | For | For |
| 3 | Elect Naomi Seddon as Director | Mgmt | For | For |
| 4 | Approve Issuance of Shares to Bevan Slattery | Mgmt | None | For |
| 5a | Approve Grant of Performance Restricted Stock Units to Vincent English | Mgmt | None | Against |
| 5b | Approve Grant of Restricted Stock Units to Vincent English | Mgmt | None | Against |
| 6 | Approve Issuance of Shares to Jay Adelson | Mgmt | None | For |
| 7 | Approve Issuance of Shares to Naomi Seddon | Mgmt | None | For |
| 8 | Approve Issuance of Shares to Michael Klayko | Mgmt | None | For |
| 9 | Approve Issuance of Shares to Melinda Snowden | Mgmt | None | For |
| 10 | Approve Issuance of Shares to Glo Gordon | Mgmt | None | For |
| 11 | Approve the Spill Resolution | Mgmt | Against | Against |

Netwealth Group Limited

Meeting Date: 11/23/2022 **Record Date:** 11/21/2022

Country: Australia

Primary Security ID: Q6625S102

Meeting Type: Annual

Primary ISIN: AU000000NWL7

Ticker: NWL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Davyd Lewis as Director | Mgmt | For | For |
| 4 | Elect Sally Freeman as Director | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Matthew Heine | Mgmt | For | For |

Shopping Centres Australasia Property Group

Meeting Date: 11/23/2022 **Record Date:** 11/21/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q8501V100

Primary ISIN: AU0000253502

Ticker: SCP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Steven Crane as Director | Mgmt | For | For |
| 3 | Elect Belinda Robson as Director | Mgmt | For | For |
| 4 | Elect Beth Laughton as Director | Mgmt | For | For |
| 5 | Elect Angus Gordon Charnock James as Director | Mgmt | For | For |
| 6 | Elect Michael Graeme Herring as Director | Mgmt | For | For |
| 7 | Approve Issuance of Securities Under the Executive Incentive Plan | Mgmt | For | For |
| 8 | Approve Issuance of Short Term Incentive Rights to Anthony Mellowes | Mgmt | For | For |
| 9 | Approve Issuance of Long Term Incentive Rights to Anthony Mellowes | Mgmt | For | For |
| 10 | Approve Issuance of Short Term Incentive Rights to Mark Fleming | Mgmt | For | For |
| 11 | Approve Issuance of Long Term Incentive Rights to Mark Fleming | Mgmt | For | For |
| 12 | Approve Increase in Maximum Aggregate Non-Executive Director Fee Pool | Mgmt | None | For |

Wisetech Global Limited

Meeting Date: 11/23/2022 **Record Date:** 11/21/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q98056106

Primary ISIN: AU000000WTC3

Ticker: WTC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Maree Isaacs as Director | Mgmt | For | For |
| 4 | Elect Richard Dammery as Director | Mgmt | For | For |
| 5 | Elect Michael Malone as Director | Mgmt | For | For |
| 6 | Approve Grant of Share Rights to Non-Executive Directors under the Non-Executive Director Fee Sacrifice Share Acquisition Plan | Mgmt | For | For |

Arena REIT

Meeting Date: 11/24/2022 **Record Date:** 11/22/2022

Primary Security ID: Q0457C152

Country: Australia

Meeting Type: Annual

Ticker: ARF

Primary ISIN: AU000000ARF6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Simon Parsons as Director | Mgmt | For | For |
| 3 | Elect Rosemary Hartnett as Director | Mgmt | For | For |
| 4 | Approve Grant of Deferred STI Rights to Rob de Vos | Mgmt | For | For |
| 5 | Approve Grant of LTI Performance Rights to Rob de Vos | Mgmt | For | For |
| 6 | Approve Grant of Deferred STI Rights to Gareth Winter | Mgmt | For | For |
| 7 | Approve Grant of LTI Performance Rights to Gareth Winter | Mgmt | For | For |

Core Lithium Ltd

Meeting Date: 11/24/2022 **Record Date:** 11/22/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q2887W105

Ticker: CXO

Primary ISIN: AU000000CXO2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Heath Hellewell as Director | Mgmt | For | Against |
| 3 | Ratify Past Issuance of Performance Rights to Employees | Mgmt | For | For |
| 4 | Ratify Past Issuance of Placement Shares to Various Investors | Mgmt | For | For |
| 5 | Approve Incentive Plan | Mgmt | None | Against |
| 6 | ***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution | Mgmt | | |
| 7 | Approve Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

De Grey Mining Ltd

Meeting Date: 11/24/2022 **Record Date:** 11/22/2022 Primary Security ID: Q3147X115 Country: Australia Meeting Type: Annual Ticker: DEG

Primary ISIN: AU000000DEG6

De Grey Mining Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Paul Harvey as Director | Mgmt | For | For |
| 3 | Elect Andrew Beckwith as Director | Mgmt | For | Against |
| 4 | Approve Issuance of Share Rights to Paul Harvey | Mgmt | For | For |
| 5 | Approve Issuance of Zero Exercise Price Options to Glenn Jardine | Mgmt | For | For |
| 6 | Approve Issuance of Zero Exercise Price Options to Andrew Beckwith | Mgmt | For | For |
| 7 | Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors | Mgmt | For | For |
| 8 | Approve Issuance of Placement Shares to Simon Lill | Mgmt | For | For |
| 9 | Approve Issuance of Placement Shares to Peter Hood | Mgmt | For | For |
| 10 | Approve Vesting of Tranche Four Performance Rights in Favor of Simon Lill | Mgmt | For | For |
| 11 | Approve Vesting of Tranche Four Performance Rights in Favor of Andrew Beckwith | Mgmt | For | For |
| 12 | Approve Vesting of Tranche Four Performance Rights in Favor of Craig Nelmes | Mgmt | For | For |
| 13 | Approve Vesting of Tranche Four Performance Rights in Favor of Brett Lambert | Mgmt | For | For |
| 14 | Approve Vesting of Tranche Four Performance Rights in Favor of Steve Morris | Mgmt | For | For |

Evolution Mining Limited

Meeting Date: 11/24/2022 **Record Date:** 11/22/2022 **Primary Security ID:** Q3647R147 Country: Australia Meeting Type: Annual

Ticker: EVN

Primary ISIN: AU000000EVN4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For |
| 2 | Elect Andrea Hall as Director | Mgmt | For | For |
| 3 | Elect Victoria (Vicky) Binns as Director | Mgmt | For | For |

Evolution Mining Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4 | Elect Jason Attew as Director | Mgmt | For | For |
| 5 | Approve Issuance of Performance Rights to Jacob (Jake) Klein | Mgmt | For | For |
| 6 | Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway | Mgmt | For | For |
| 7 | Approve the Non-executive Director Equity Plan | Mgmt | For | For |

Harvey Norman Holdings Limited

Meeting Date: 11/24/2022 Record Date: 11/22/2022 Primary Security ID: Q4525E117 **Country:** Australia **Meeting Type:** Annual Ticker: HVN

Meeting Type: Annu

Primary ISIN: AU000000HVN7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Kay Lesley Page as Director | Mgmt | For | For |
| 4 | Elect Kenneth William Gunderson-Briggs as Director | Mgmt | For | Against |
| 5 | Elect David Matthew Ackery as Director | Mgmt | For | Against |
| 6 | Elect Maurice John Craven as Director | Mgmt | For | For |
| 7 | Approve Grant of Performance Rights to Gerald Harvey and Permit to Acquire Shares in the Company | Mgmt | For | For |
| 8 | Approve Grant of Performance Rights to Kay Lesley Page and Permit to Acquire Shares in the Company | Mgmt | For | For |
| 9 | Approve Grant of Performance Rights to David Matthew Ackery and Permit to Acquire Shares in the Company | Mgmt | For | For |
| 10 | Approve Grant of Performance Rights to John Evyn Slack-Smith and Permit to Acquire Shares in the Company | Mgmt | For | For |
| 11 | Approve Grant of Performance Rights to Chris Mentis and Permit to Acquire Shares in the Company | Mgmt | For | For |

Karoon Energy Ltd.

Primary Security ID: Q5210P101

Meeting Date: 11/24/2022 **Record Date:** 11/22/2022

Country: Australia **Meeting Type:** Annual

Ticker: KAR

Primary ISIN: AU000000KAR6

Karoon Energy Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Carlos Tadeu da Costa Fraga as Director | Mgmt | For | For |
| 2 | Elect Clark Davey as Director | Mgmt | For | For |
| 3 | Elect Peter Turnbull as Director | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve Issuance of Securities Under the Performance Rights Plan 2022 | Mgmt | For | For |
| 6 | Approve Issuance of Performance Rights to Julian Fowles | Mgmt | For | For |

New Hope Corporation Limited

Meeting Date: 11/24/2022 **Record Date:** 11/22/2022

Country: Australia Meeting Type: Annual Ticker: NHC

Primary Security ID: Q66635105

Primary ISIN: AU000000NHC7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Ian Williams as Director | Mgmt | For | For |
| 3 | Elect Jacqueline McGill as Director | Mgmt | For | For |
| 4 | Elect Steven Boulton as Director | Mgmt | For | For |
| 5 | Approve New Hope Corporation Limited Rights Plan | Mgmt | For | For |
| 6 | Approve Issuance of Performance Rights and Service Rights to Robert Bishop | Mgmt | For | For |
| 7 | Approve the Amendments to the Company's Constitution | SH | Against | Against |
| 8 | Approve Capital Protection | SH | Against | Against |

Qube Holdings Limited

Meeting Date: 11/24/2022 **Record Date:** 11/22/2022

Country: Australia Meeting Type: Annual Ticker: QUB

Primary Security ID: Q7834B112

Primary ISIN: AU000000QUB5

Qube Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Allan Davies as Director | Mgmt | For | For |
| 2 | Elect Alan Miles as Director | Mgmt | For | For |
| 3 | Elect Stephen Mann as Director | Mgmt | For | For |
| 4 | Elect Lindsay Ward as Director | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Approve Issuance of Securities under Equity Plan Rules | Mgmt | For | For |
| 7 | Approve Issuance of LTI Performance Rights to Paul Digney | Mgmt | For | For |
| 8 | Approve Issuance of STI Rights to Paul Digney | Mgmt | For | For |
| 9 | Approve Grant of Financial Assistance in Relation to Acquisition | Mgmt | For | For |

Ramelius Resources Limited

Meeting Date: 11/24/2022 **Record Date:** 11/22/2022

Country: Australia **Meeting Type:** Annual

Record Date: 11/22/2022 Meeting Type
Primary Security ID: Q7982E108

Ticker: RMS

Primary ISIN: AU000000RMS4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Fiona Jane Murdoch as Director | Mgmt | For | For |
| 3 | Elect Natalia Streltsova as Director | Mgmt | For | Against |
| 4 | Approve Grant of Performance Rights to Mark William Zeptner | Mgmt | For | Against |
| 5 | Approve Performance Plan | Mgmt | For | Against |
| 6 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |

Regis Resources Limited

Meeting Date: 11/24/2022 **Record Date:** 11/22/2022

Primary Security ID: Q8059N120

Country: Australia
Meeting Type: Annual

Ticker: RRL

Primary ISIN: AU000000RRL8

Regis Resources Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Fiona Morgan as Director | Mgmt | For | For |
| 3 | Approve Incentive Plan | Mgmt | For | Against |
| 4 | Approve Potential Termination Benefit in Relation to Securities Issued Pursuant to the Plan | Mgmt | For | For |
| 5 | Approve Grant of Short Term Incentive Performance Rights to Jim Beyer | Mgmt | For | Against |
| 6 | Approve Grant of Long Term Incentive Performance Rights to Jim Beyer | Mgmt | For | Against |

Centuria Capital Group

Meeting Date: 11/25/2022 **Record Date:** 11/23/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2227W112

Primary ISIN: AU000000CNI5

Ticker: CNI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | None | Against |
| 3 | Elect Jason Huljich as Director | Mgmt | For | For |
| 4 | Elect John Slater as Director | Mgmt | For | Against |
| 5 | Approve Centuria Capital Group Executive Incentive Plan | Mgmt | For | For |
| 6a | Approve Grant of Tranche 10 Performance Rights to John McBain | Mgmt | For | For |
| 6b | Approve Grant of Tranche 10 Performance Rights to Jason Huljich | Mgmt | For | For |
| 7 | Ratify Past Issuance of Securities under the Employee Security Scheme | Mgmt | For | For |

Silver Lake Resources Limited

Meeting Date: 11/25/2022 **Record Date:** 11/23/2022

Country: Australia Meeting Type: Annual

Ticker: SLR

Primary Security ID: Q85014100

Primary ISIN: AU000000SLR6

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

Silver Lake Resources Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Elect Kelvin Flynn as Director | Mgmt | For | For |
| 3 | Ratify Past Issuance of Shares to Harte Gold Corp. | Mgmt | For | For |
| 4 | Ratify Past Issuance of Shares to Appian Capital Advisory LLP | Mgmt | For | For |
| 5 | Approve Issuance of Performance Rights to Luke Tonkin | Mgmt | For | For |
| 6 | Approve Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Capricorn Metals Ltd

Meeting Date: 11/29/2022 **Record Date:** 11/27/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2090L110

Ticker: CMM

Primary ISIN: AU000000CMM9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Myles Ertzen as Director | Mgmt | For | Against |
| 3 | Elect Mark Clark as Director | Mgmt | For | For |
| 4 | Approve Issuance of Performance Rights to Mark Clark | Mgmt | For | For |

Lake Resources N.L.

Meeting Date: 11/29/2022 **Record Date:** 11/27/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q5431K105

Ticker: LKE

Primary ISIN: AU000000LKE1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For |
| 2 | Approve Employee Awards Plan | Mgmt | For | Against |
| 3 | Elect Nicholas Lindsay as Director | Mgmt | For | Against |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | Against |
| 5 | Ratify Previous Issuance of Shares to Acuity Capital Investment Management Pty Ltd | Mgmt | For | For |
| 6 | Approve Issuance of Shares to Nicholas Lindsay | Mgmt | For | Against |

Lake Resources N.L.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 7 | Approve the Amendments to the Company's Constitution | Mgmt | For | Against |

Lynas Rare Earths Limited

Meeting Date: 11/29/2022 **Record Date:** 11/27/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q5683J210

Ticker: LYC

Primary ISIN: AU000000LYC6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Kathleen Conlon as Director | Mgmt | For | For |
| 3 | Approve Grant of Performance Rights to Amanda Lacaze | Mgmt | For | For |
| 4 | Approve the Increase in Non-Executive Director Fee Pool | Mgmt | None | For |

Ramsay Health Care Limited

Meeting Date: 11/29/2022 **Record Date:** 11/27/2022

Primary Security ID: Q7982Y104

Country: Australia

Meeting Type: Annual

Ticker: RHC

Primary ISIN: AU000000RHC8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3.1 | Elect Steven Sargent as Director | Mgmt | For | For |
| 3.2 | Elect Alison Deans as Director | Mgmt | For | For |
| 3.3 | Elect James McMurdo as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Craig Ralph McNally | Mgmt | For | For |

Link Administration Holdings Limited

Meeting Date: 11/30/2022 **Record Date:** 11/28/2022 Primary Security ID: Q5S646100 Country: Australia Meeting Type: Annual Ticker: LNK

Primary ISIN: AU000000LNK2

Link Administration Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Michael Carapiet as Director | Mgmt | For | For |
| 2 | Elect Anne McDonald as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Approve Issuance of Performance Share Rights to Vivek Bhatia | Mgmt | For | For |
| 5 | Approve the Spill Resolution | Mgmt | Against | Against |

Sandfire Resources Ltd.

Meeting Date: 11/30/2022 **Record Date:** 11/28/2022

Country: Australia

Primary Security ID: Q82191109

Meeting Type: Annual

Ticker: SFR

Primary ISIN: AU000000SFR8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Edwards as Director | Mgmt | For | For |
| 3 | Elect Sally Martin as Director | Mgmt | For | For |
| 4 | Elect Roric Smith as Director | Mgmt | For | For |
| 5 | Approve Grant of STI Shares for FY2021 to Karl Simich | Mgmt | For | For |
| 6 | Approve Potential Termination Benefit in Relation to STI Cash Payment for FY2021 to Karl Simich | Mgmt | For | For |
| 7 | Approve Grant of STI Shares for FY2022 to Karl Simich | Mgmt | For | For |
| 8 | Approve Potential Termination Benefit in Relation to STI Cash Payment for FY2022 to Karl Simich | Mgmt | For | For |
| 9 | Approve Potential Termination Benefit in Relation to Deed Payments to Karl Simich | Mgmt | For | For |
| 10 | Approve Potential Termination Benefit in Relation to Retention of Discretionary ZEPOs Including the Right to be Paid Any Dividend Equivalent Held by Karl Simich | Mgmt | For | For |

Premier Investments Limited

Meeting Date: 12/02/2022 **Record Date:** 11/30/2022

Country: Australia

Primary Security ID: Q7743D100

Meeting Type: Annual

Ticker: PMV

Primary ISIN: AU000000PMV2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Abstain |
| 3a | Elect David Crean as Director | Mgmt | For | For |
| 3b | Elect Timothy Antonie as Director | Mgmt | For | For |
| 3c | Elect Terrence McCartney as Director | Mgmt | For | For |

Bank of Queensland Ltd.

Meeting Date: 12/06/2022 **Record Date:** 12/04/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q12764116

Ticker: BOQ

Primary ISIN: AU000000BOQ8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Patrick Allaway as Director | Mgmt | For | For |
| 2b | Elect Karen Penrose as Director | Mgmt | For | Against |
| 2c | Elect Warwick Negus as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Shares and Premium Priced Options to George Frazis ***Withdrawn Resolution*** | Mgmt | | |

Washington H. Soul Pattinson and Company Limited

Meeting Date: 12/09/2022 **Record Date:** 12/07/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q85717108

Ticker: SOL

Primary ISIN: AU000000SOL3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3a | Elect Joe Pollard as Director | Mgmt | For | For |
| 3b | Elect Robert Millner as Director | Mgmt | For | Against |
| 4 | Approve Grant of Performance Rights to Todd James Barlow | Mgmt | For | Against |

Magellan Financial Group Limited

Meeting Date: 12/14/2022 **Record Date:** 12/12/2022

Country: Australia Meeting Type: Extraordinary

Shareholders

Primary Security ID: Q5713S107

Ticker: MFG

Primary ISIN: AU000000MFG4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Orica Ltd.

Meeting Date: 12/14/2022 **Record Date:** 12/12/2022

Primary Security ID: Q7160T109

Country: Australia

Meeting Type: Annual

Ticker: ORI

Primary ISIN: AU000000ORI1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2.1 | Elect Gene Tilbrook as Director | Mgmt | For | For |
| 2.2 | Elect Karen Moses as Director | Mgmt | For | For |
| 2.3 | Elect Gordon Naylor as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Sanjeev Gandhi | Mgmt | For | For |
| 5 | Approve Proportional Takeover Bids | Mgmt | For | For |

Westpac Banking Corp.

Meeting Date: 12/14/2022 **Record Date:** 12/12/2022

Primary Security ID: Q97417101

Country: Australia Meeting Type: Annual Ticker: WBC

Primary ISIN: AU000000WBC1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Approve the Amendments to the Company's Constitution | SH | Against | Against |
| 1b | Approve Climate Risk Safeguarding | SH | Against | Against |
| 3 | Elect Peter Nash as Director | Mgmt | For | Against |
| 4 | Approve Grant of Performance Share Rights to Peter King | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |

Westpac Banking Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 6 | Approve the Conditional Spill | Mgmt | Against | Against |

Australia and New Zealand Banking Group Limited

Meeting Date: 12/15/2022 Record Date: 12/13/2022 Country: Australia
Meeting Type: Annual

Ticker: ANZ

Primary Security ID: Q09504137

Primary ISIN: AU000000ANZ3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Jeffrey Paul Smith as Director | Mgmt | For | For |
| 2b | Elect Sarah Jane Halton as Director | Mgmt | For | For |
| 2c | Elect Paul Dominic O'Sullivan as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Restricted Rights and Performance Rights to Shayne Elliott | Mgmt | For | For |
| 5 | Approve the Amendments to the Company's Constitution | SH | Against | Against |
| 6 | Approve Climate Risk Safeguarding | SH | Against | Against |

Australia and New Zealand Banking Group Limited

Meeting Date: 12/15/2022 Record Date: 12/13/2022 **Country:** Australia **Meeting Type:** Court Ticker: ANZ

Primary Security ID: Q09504137

Primary ISIN: AU000000ANZ3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Court-Ordered Meeting | Mgmt | | |
| 1 | Approve Scheme of Arrangement in Relation to the Proposed Restructure of the ANZ Group | Mgmt | For | For |

Elders Limited

Meeting Date: 12/15/2022 Record Date: 12/13/2022 Primary Security ID: Q3414A186 Country: Australia Meeting Type: Annual

Ticker: ELD

Primary ISIN: AU000000ELD6

Elders Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Ian Wilton as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Mark Charles Allison | Mgmt | For | For |
| 5 | Approve the Increase in Aggregate Non-Executive Director Fee Pool | Mgmt | None | For |

National Australia Bank Limited

Meeting Date: 12/16/2022 **Record Date:** 12/14/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q65336119

Ticker: NAB

Primary ISIN: AU000000NAB4

| Proposal | Proceed Total | S | Mgmt | Vote |
|----------|---|-----------|---------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| 1a | Elect Philip Chronican as Director | Mgmt | For | For |
| 1b | Elect Kathryn Fagg as Director | Mgmt | For | For |
| 1c | Elect Douglas McKay as Director | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Approve Grant of Deferred Rights to Ross McEwan | Mgmt | For | For |
| 3b | Approve Grant of Performance Rights to Ross McEwan | Mgmt | For | For |
| 4 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |
| 5 | Consideration of Financial Report, Directors' Report and Auditor's Report | Mgmt | | |
| 6a | Approve the Amendments to the Company's Constitution - Insert into the Constitution in Clause 8 'General Meetings' the New Sub-clause 8.3A 'Advisory Resolutions' | SH | Against | Against |
| 6b | Approve Climate Risk Safeguarding | SH | Against | Against |

Link Administration Holdings Limited

Meeting Date: 12/23/2022 **Record Date:** 12/21/2022

Country: Australia

Meeting Type: Extraordinary

Shareholders

Ticker: LNK

Primary ISIN: AU000000LNK2

Primary Security ID: Q5S646100

Link Administration Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|-------------|---------------------|
| 1 | Approve Reduction in Capital | Mgmt | For | For |

Pendal Group Limited

Meeting Date: 12/23/2022 **Record Date:** 12/21/2022

Country: Australia Meeting Type: Court

Primary Security ID: Q74148109

Ticker: PDL

Primary ISIN: AU0000009789

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Court-Ordered Meeting | Mgmt | | |
| 1 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Perpetual Limited | Mgmt | For | For |

Nufarm Limited

Meeting Date: 02/01/2023 **Record Date:** 01/30/2023 Primary Security ID: Q7007B105 Country: Australia Meeting Type: Annual

Ticker: NUF

Primary ISIN: AU000000NUF3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3a | Elect Alexandra Gartmann as Director | Mgmt | For | For |
| 3b | Elect John Gillam as Director | Mgmt | For | For |
| 3c | Elect Marie McDonald as Director | Mgmt | For | For |
| 3d | Elect Gordon Davis as Director | Mgmt | For | For |
| 3e | Elect Peter Margin as Director | Mgmt | For | For |
| 4 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |
| 5 | Approve Nufarm Limited Equity Incentive Plan | Mgmt | For | For |
| 6 | Approve Issuance of Rights to Greg Hunt | Mgmt | For | Against |

United Malt Group Limited

Meeting Date: 02/10/2023 **Record Date:** 02/08/2023

Country: Australia

Primary Security ID: Q9326E109

Meeting Type: Annual

Ticker: UMG

Primary ISIN: AU0000079691

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect Patrick E. Bowe as Director | Mgmt | For | For |
| 3b | Elect Christine Feldmanis as Director | Mgmt | For | For |

Graincorp Limited

Meeting Date: 02/16/2023 **Record Date:** 02/14/2023

Country: Australia

Meeting Type: Annual

Primary Security ID: Q42655102

Ticker: GNC

Primary ISIN: AU000000GNC9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Kathy Grigg as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Robert Spurway | Mgmt | For | For |

Incitec Pivot Limited

Meeting Date: 02/16/2023 **Record Date:** 02/14/2023

Country: Australia Meeting Type: Annual

Primary Security ID: Q4887E101

Ticker: IPL

Primary ISIN: AU000000IPL1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Elect Xiaoling Liu as Director | Mgmt | For | For |
| 3 | Elect Gregory Robinson as Director | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Jeanne Johns | Mgmt | For | For |
| 6 | Approve Progress on Climate Change Transition | Mgmt | For | For |

Virgin Money UK Plc

Meeting Date: 02/21/2023 **Record Date:** 02/17/2023

Primary Security ID: G9413V106

Country: United Kingdom Meeting Type: Annual

Ticker: VMUK

Primary ISIN: GB00BD6GN030

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Re-elect Clifford Abrahams as Director | Mgmt | For | For |
| 6 | Re-elect David Bennett as Director | Mgmt | For | For |
| 7 | Re-elect David Duffy as Director | Mgmt | For | For |
| 8 | Re-elect Geeta Gopalan as Director | Mgmt | For | For |
| 9 | Re-elect Elena Novokreshchenova as Director | Mgmt | For | For |
| 10 | Re-elect Darren Pope as Director | Mgmt | For | For |
| 11 | Re-elect Tim Wade as Director | Mgmt | For | For |
| 12 | Elect Sara Weller as Director | Mgmt | For | For |
| 13 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise Issue of Equity | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 18 | Authorise Issue of Equity in Connection with AT1 Securities | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities | Mgmt | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 21 | Authorise the Company to Enter into a Contingent Purchase Contract with Citigroup Global Markets Australia Pty Limited | Mgmt | For | For |
| 22 | Authorise the Company to Enter into a Contingent Purchase Contract with Goldman Sachs International | Mgmt | For | For |
| 23 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |

Technology One Limited

Meeting Date: 02/22/2023 **Record Date:** 02/20/2023

Country: Australia

Primary Security ID: Q89275103

Meeting Type: Annual

Ticker: TNE

Primary ISIN: AU000000TNE8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Jane Andrews as Director | Mgmt | For | For |
| 3 | Elect Cliff Rosenberg as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 5 | Adopt Amended Omnibus Incentive Plan | Mgmt | For | Against |

Aristocrat Leisure Limited

Meeting Date: 02/24/2023 **Record Date:** 02/22/2023 Primary Security ID: Q0521T108 Country: Australia

Meeting Type: Annual

Ticker: ALL

Primary ISIN: AU000000ALL7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Philippe Etienne as Director | Mgmt | For | For |
| 2 | Elect Pat Ramsey as Director | Mgmt | For | Against |
| 3 | Elect Kathleen Conlon as Director | Mgmt | For | For |
| 4 | Elect Bill Lance as Director | Mgmt | For | For |
| 5 | Elect Stephen Mayne as Director | SH | Against | Against |
| 6 | Approve Grant of Performance Share Rights to Trevor Croker | Mgmt | For | Against |
| 7 | Approve Remuneration Report | Mgmt | For | Against |
| 8 | Approve Reinsertion of Proportional Takeover Approval Provisions | Mgmt | For | For |

Sandfire Resources Ltd.

Meeting Date: 03/21/2023 **Record Date:** 03/19/2023 Primary Security ID: Q82191109 Country: Australia Meeting Type: Special Ticker: SFR

Primary ISIN: AU000000SFR8

Sandfire Resources Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Grant of FY2023 LTI ZEPOs to Brendan Harris | Mgmt | For | Against |
| 2 | Approve Potential Termination Benefit in Relation to FY2023 LTI ZEPOs Proposed to be Granted to Brendan Harris | Mgmt | For | For |
| 3 | Approve Grant of FY2023 STI Shares to Brendan Harris | Mgmt | For | Against |
| 4 | Approve Potential Termination Benefit in Relation to Proposed FY2023 STI Award to Brendan Harris | Mgmt | For | For |
| 5 | Approve Grant of Sign-On Rights to Brendan Harris | Mgmt | For | Against |
| 6 | Approve Potential Termination Benefit in Relation to Sign-On Rights Proposed to be Granted to Brendan Harris | Mgmt | For | Against |

AUB Group Limited

Meeting Date: 03/28/2023 **Record Date:** 03/26/2023

Country: Australia

Meeting Type: Extraordinary

Shareholders

Primary Security ID: Q0647P113

Ticker: AUB

Primary ISIN: AU000000AUB9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Issuance of Performance Share Rights to Michael Emmett under the Long Term Incentive Plan | Mgmt | For | For |

AMP Limited

Meeting Date: 03/31/2023 **Record Date:** 03/29/2023

Primary Security ID: Q0344G101

Country: Australia **Meeting Type:** Annual

Ticker: AMP

Primary ISIN: AU000000AMP6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 2a | Elect Debra Hazelton as Director | Mgmt | For | For |
| 2b | Elect Rahoul Chowdry as Director | Mgmt | For | For |
| 2c | Elect Michael Sammells as Director | Mgmt | For | For |
| 2d | Elect Andrew Best as Director | Mgmt | For | For |

AMP Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Approve Grant of Performance Rights to Alexis George | Mgmt | For | For |
| 5 | Approve to Exceed 10/12 Buyback Limit | Mgmt | For | For |

Scentre Group

Meeting Date: 04/05/2023 **Record Date:** 04/03/2023

Primary Security ID: Q8351E109

Country: Australia

Meeting Type: Annual

Primary ISIN: AU000000SCG8

Ticker: SCG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Michael Wilkins as Director | Mgmt | For | For |
| 4 | Elect Stephen McCann as Director | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Elliott Rusanow | Mgmt | For | For |

Santos Limited

Meeting Date: 04/06/2023 **Record Date:** 04/04/2023

Primary Security ID: Q82869118

Country: Australia Meeting Type: Annual Ticker: STO

Primary ISIN: AU000000STO6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Yasmin Allen as Director | Mgmt | For | For |
| 2b | Elect Guy Cowan as Director | Mgmt | For | For |
| 2c | Elect Janine McArdle as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Share Acquisition Rights to Kevin Gallagher | Mgmt | For | For |
| 5 | Approve the Conditional Spill Resolution | Mgmt | Against | Against |
| 6a | Approve the Amendments to the Company's Constitution | SH | Against | Against |
| 6b | Approve Capital Protection | SH | Against | Against |

OZ Minerals Limited

Meeting Date: 04/13/2023 **Record Date:** 04/11/2023

Primary Security ID: Q7161P122

Country: Australia

Meeting Type: Court

Ticker: OZL

Primary ISIN: AU0000000ZL8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Court-Ordered Meeting | Mgmt | | |
| 1 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by BHP Lonsdale Investments Pty Ltd, a Wholly Owned Subsidiary of BHP Group Limited | Mgmt | For | For |

Woodside Energy Group Ltd.

Meeting Date: 04/28/2023 **Record Date:** 04/26/2023

Primary Security ID: Q98327333

Country: Australia

Meeting Type: Annual

Ticker: WDS

Primary ISIN: AU0000224040

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Ian Macfarlane as Director | Mgmt | For | For |
| 2b | Elect Larry Archibald as Director | Mgmt | For | For |
| 2c | Elect Swee Chen Goh as Director | Mgmt | For | For |
| 2d | Elect Arnaud Breuillac as Director | Mgmt | For | For |
| 2e | Elect Angela Minas as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6a | Approve the Amendments to the Company's Constitution | SH | Against | Against |

IRESS Limited

6b

Meeting Date: 05/04/2023 **Record Date:** 05/02/2023 Primary Security ID: Q49822101 Country: Australia Meeting Type: Annual SH

Approve Contingent Resolution -

Capital Protection

Ticker: IRE

Against

Primary ISIN: AU000000IRE2

Against

IRESS Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Anthony Glenning as Director | Mgmt | For | For |
| 2 | Elect Trudy Vonhoff as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |
| 5 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Rio Tinto Limited

Meeting Date: 05/04/2023 Record Date: 05/02/2023 **Country:** Australia **Meeting Type:** Annual

Primary Security ID: Q81437107

Ticker: RIO

Primary ISIN: AU000000RIO1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and | Mgmt | For | For |
| | Statutory Reports | J | | |
| 2 | Approve Remuneration Report for UK Law Purposes | Mgmt | For | For |
| 3 | Approve Remuneration Report for Australian Law Purposes | Mgmt | For | For |
| 4 | Approve Potential Termination Benefits | Mgmt | For | For |
| 5 | Elect Kaisa Hietala as Director | Mgmt | For | For |
| 6 | Elect Dominic Barton as Director | Mgmt | For | For |
| 7 | Elect Megan Clark as Director | Mgmt | For | For |
| 8 | Elect Peter Cunningham as Director | Mgmt | For | For |
| 9 | Elect Simon Henry as Director | Mgmt | For | For |
| 10 | Elect Sam Laidlaw as Director | Mgmt | For | For |
| 11 | Elect Simon McKeon as Director | Mgmt | For | For |
| 12 | Elect Jennifer Nason as Director | Mgmt | For | For |
| 13 | Elect Jakob Stausholm as Director | Mgmt | For | For |
| 14 | Elect Ngaire Woods as Director | Mgmt | For | For |
| 15 | Elect Ben Wyatt as Director | Mgmt | For | For |
| 16 | Appoint KPMG LLP as Auditors | Mgmt | For | For |
| 17 | Authorize the Audit & Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For |

Rio Tinto Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 18 | Approve Authority to Make Political Donations | Mgmt | For | For |
| 19 | Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities | Mgmt | For | For |

TPG Telecom Limited

Meeting Date: 05/04/2023 **Record Date:** 05/02/2023

Primary Security ID: Q9159A141

Country: Australia

Meeting Type: Annual

Ticker: TPG

Primary ISIN: AU0000090128

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Abstain |
| 3 | Elect Robert Millner as Director | Mgmt | For | Against |
| 4 | Elect Arlene Tansey as Director | Mgmt | For | For |
| 5 | Elect Serpil Timuray as Director | Mgmt | For | Against |
| 6a | Approve Grant of Deferred Share Rights to Inaki Berroeta | Mgmt | For | For |
| 6b | Approve Grant of Performance Rights to Inaki Berroeta | Mgmt | For | For |

Iluka Resources Limited

Meeting Date: 05/10/2023 **Record Date:** 05/08/2023

Country: Australia Meeting Type: Annual

Primary Security ID: Q4875J104

Ticker: ILU

Primary ISIN: AU000000ILU1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Susie Corlett as Director | Mgmt | For | For |
| 2 | Elect Lynne Saint as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Abstain |
| 4 | Approve Grant of Restricted Rights and Performance Rights to Tom O'Leary | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Tom O'Leary | Mgmt | For | For |

The GPT Group

Meeting Date: 05/10/2023 **Record Date:** 05/08/2023

Primary Security ID: Q4252X155

Country: Australia

Meeting Type: Annual

Ticker: GPT

Primary ISIN: AU000000GPT8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Mark Menhinnitt as Director | Mgmt | For | For |
| 2 | Elect Shane Gannon as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Robert Johnston | Mgmt | For | For |
| 5 | Approve Non-Executive Director Fee Pool Increase | Mgmt | None | For |
| 6 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |
| 7 | Approve the Amendments to the Trust's Constitution | Mgmt | For | For |

Ampol Limited

Meeting Date: 05/12/2023 **Record Date:** 05/10/2023

Country: Australia

Meeting Type: Annual Primary Security ID: Q03608124

Ticker: ALD

Primary ISIN: AU0000088338

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect Melinda Conrad as Director | Mgmt | For | For |
| 3b | Elect Simon Allen as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Matthew Halliday | Mgmt | For | For |

QBE Insurance Group Limited

Meeting Date: 05/12/2023 **Record Date:** 05/10/2023

Country: Australia

Meeting Type: Annual

Primary Security ID: Q78063114 Primary ISIN: AU000000QBE9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|-----------------------------|-----------|-------------|---------------------|--|
| 2 | Approve Remuneration Report | Mamt | For | Ahstain | |

Ticker: QBE

QBE Insurance Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Approve Grant of Conditional Rights to Andrew Horton | Mgmt | For | For |
| 4a | Elect Michael (Mike) Wilkins as Director | Mgmt | For | For |
| 4b | Elect Kathryn (Kathy) Lisson as Director | Mgmt | For | For |

West African Resources Limited

Meeting Date: 05/12/2023 **Record Date:** 05/10/2023

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9594D106

Ticker: WAF

Primary ISIN: AU000000WAF6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Robin Romero as Director | Mgmt | For | For |
| 3 | Elect Richard Hyde as Director | Mgmt | For | For |
| 4 | Elect Rod Leonard as Director | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Robin Romero | Mgmt | For | For |
| 6 | Approve Grant of Performance Rights to Richard Hyde | Mgmt | For | For |
| 7 | Approve Grant of Performance Rights to Lyndon Hopkins | Mgmt | For | For |
| 8 | Approve Grant of Performance Rights to Elizabeth Mounsey | Mgmt | For | For |
| 9 | Approve 2023 Plan and Issuance of Equity Securities under 2023 Plan | Mgmt | For | For |
| 10 | Approve Potential Termination Benefit in Relation to Equity Securities Issued Pursuant to the 2018 Plan | Mgmt | For | For |
| 11 | Approve Potential Termination Benefit in Relation to Equity Securities Issued Pursuant to the 2021 Plan | Mgmt | For | For |
| 12 | Approve Potential Termination Benefit in Relation to Equity Securities Issued Pursuant to the 2023 Plan | Mgmt | For | For |

Gold Road Resources Limited

Meeting Date: 05/18/2023 **Record Date:** 05/16/2023 Primary Security ID: Q4202N117 Country: Australia Meeting Type: Annual

Ticker: GOR

Primary ISIN: AU000000GOR5

Gold Road Resources Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Tim Netscher as Director | Mgmt | For | For |
| 3 | Approve 2023 Employee Incentive Plan | Mgmt | For | For |
| 4 | Approve Grant of Long Term Incentive Performance Rights to Duncan Gibbs | Mgmt | For | For |
| 5 | Approve Grant of Short Term Incentive Performance Rights to Duncan Gibbs | Mgmt | For | For |

Waypoint REIT

Meeting Date: 05/18/2023 Record Date: 05/16/2023

Primary Security ID: Q95666105

Country: Australia **Meeting Type:** Annual

Ticker: WPR

Primary ISIN: AU0000088064

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Resolutions for Waypoint REIT Limited | Mgmt | | |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Georgina Lynch as Director | Mgmt | For | For |
| | Resolution for Waypoint REIT Limited and Waypoint REIT Trust | Mgmt | | |
| 4 | Approve Grant of Performance Rights to Hadyn Stephens | Mgmt | For | For |

Syrah Resources Limited

Meeting Date: 05/19/2023 **Record Date:** 05/17/2023

Country: Australia **Meeting Type:** Annual

Ticker: SYR

Primary Security ID: Q8806E100 Primary ISIN: AU000000SYR9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Jose Manuel Caldeira as Director | Mgmt | For | Against |
| 3 | Elect Sara Watts as Director | Mgmt | For | Against |
| 4 | Approve Grant of Performance Rights to Shaun Verner | Mgmt | For | For |
| 5 | Approve Issuance of Shares to Shaun Verner | Mgmt | For | For |

Syrah Resources Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 6 | Approve Issuance of Share Rights under the Non-Executive Director Share Rights Plan - Salary Sacrifice | Mgmt | None | For |
| 7 | Approve Issuance of Share Rights under the Non-Executive Director Share Rights Plan - Equity Grant | Mgmt | None | For |
| 8 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |

BrainChip Holdings Limited

Meeting Date: 05/23/2023 **Record Date:** 05/21/2023

Country: Australia

Meeting Type: Annual

Ticker: BRN

Primary Security ID: Q1737A107

Primary ISIN: AU000000BRN8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Geoffrey Carrick as Director | Mgmt | For | Against |
| 3 | Elect Antonio J. Viana as Director | Mgmt | For | Against |
| 4 | Elect Duy-Loan Le as Director | Mgmt | For | For |
| 5 | Ratify Past Issuance of Shares to LDA Capital Limited | Mgmt | For | For |
| 6a | Approve Issuance of 187,344 Restricted Stock Units to Antonio J. Viana | Mgmt | None | Against |
| 6b | Approve Issuance of 187,344 Performance Rights to Pia Turcinov | Mgmt | None | Against |
| 6c | Approve Issuance of 187,344 Performance Rights to Geoffrey Carrick | Mgmt | None | Against |
| 6d | Approve Issuance of 462,963 Restricted Stock Units to Duy-Loan Le | Mgmt | None | Against |
| 6e | Approve Issuance of 187,344 Restricted Stock Units to Duy-Loan Le | Mgmt | None | Against |
| 7a | Approve Issuance of Restricted Stock Units to Sean Hehir | Mgmt | None | Against |
| 7b | Approve Issuance of Performance Rights to Peter van der Made | Mgmt | None | Against |
| 8 | Approve Issuance of Restricted Stock Units to Emmanuel Hernandez | Mgmt | For | Against |
| | | | | |

Viva Energy Group Limited

Meeting Date: 05/23/2023 **Record Date:** 05/21/2023

Country: Australia

Primary Security ID: Q9478L109

Meeting Type: Annual

Ticker: VEA

Primary ISIN: AU0000016875

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect Arnoud De Meyer as Director | Mgmt | For | For |
| 3b | Elect Michael Muller as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Scott Wyatt | Mgmt | For | For |

Eagers Automotive Limited

Meeting Date: 05/24/2023 **Record Date:** 05/22/2023 Primary Security ID: Q3R14D102 Country: Australia

Meeting Type: Annual

Ticker: APE

Primary ISIN: AU000000APE3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Tim Crommelin as Director | Mgmt | For | For |
| 2b | Elect Marcus John Birrell as Director | Mgmt | For | Against |
| 2c | Elect Sophie Alexandra Moore as Director | Mgmt | For | Against |
| 2d | Elect David Scott Blackhall as Director | Mgmt | For | For |
| 2e | Elect Gregory James Duncan as Director | Mgmt | For | Against |
| 2f | Elect Michelle Victoria Prater as Director | Mgmt | For | Against |
| 3 | Approve Remuneration Report | Mgmt | None | For |
| 4 | Approve Renewal of Proportional Takeover Provisions of Constitution | Mgmt | For | For |

Telix Pharmaceuticals Limited

Meeting Date: 05/24/2023 **Record Date:** 05/22/2023

Primary Security ID: Q8973A105

Country: Australia Meeting Type: Annual

Ticker: TLX

Primary ISIN: AU000000TLX2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| | Elect H Kevin McCann as Director | Mamt | For | Against |

Telix Pharmaceuticals Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2b | Elect Mark Nelson as Director | Mgmt | For | For |
| 3 | Approve Issuance of Performance Share Appreciation Rights to Christian Behrenbruch | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | None | For |

Coronado Global Resources Inc.

Meeting Date: 05/25/2023 **Record Date:** 04/11/2023

Country: USA Meeting Type: Annual Ticker: CRN

Primary Security ID: U2024H107

Primary ISIN: AU0000026122

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2.01 | Elect William (Bill) Koeck as Director | Mgmt | For | Abstain |
| 2.02 | Elect Garold Spindler as Director | Mgmt | For | For |
| 2.03 | Elect Philip Christensen as Director | Mgmt | For | For |
| 2.04 | Elect Greg Pritchard as Director | Mgmt | For | For |
| 2.05 | Elect Douglas G. Thompson as Director | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Ratify Ernst & Young as Auditors | Mgmt | For | For |
| 5 | Approve Issuance of Securities Under 2018 Equity Incentive Plan | Mgmt | For | For |
| 6 | Approve Coronado Global Resources Inc. Employee Stock Purchase Plan | Mgmt | For | For |

Costa Group Holdings Limited

Meeting Date: 05/25/2023 **Record Date:** 05/23/2023

Country: Australia Meeting Type: Annual Ticker: CGC

Primary Security ID: Q29284108

Primary ISIN: AU000000CGC2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Neil Chatfield as Director | Mgmt | For | For |

Invocare Limited

Meeting Date: 05/26/2023 **Record Date:** 05/24/2023

Primary Security ID: Q4976L107

Country: Australia

Meeting Type: Annual

Ticker: IVC

Primary ISIN: AU000000IVC8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Bart Vogel as Director | Mgmt | For | Against |
| 3 | Elect Kim Anderson as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Olivier Chretien | Mgmt | For | For |

Alumina Limited

Meeting Date: 05/29/2023 **Record Date:** 05/27/2023 Primary Security ID: Q0269M109 Country: Australia Meeting Type: Annual Ticker: AWC

Primary ISIN: AU000000AWC3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Peter Day as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Mike Ferraro | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Atlas Arteria

Meeting Date: 05/30/2023 **Record Date:** 05/28/2023 **Primary Security ID:** Q06180105 Country: Australia Meeting Type: Annual Ticker: ALX

Primary ISIN: AU0000013559

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Annual Meeting Agenda of Atlas Arteria Limited (ATLAX) | Mgmt | | |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Grant of 2023 Performance Rights to Graeme Bevans | Mgmt | For | For |
| 4 | Approve Grant of Restricted Securities to Graeme Bevans | Mgmt | For | For |

Atlas Arteria

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 5 | Approve Grant of Additional 2022 Performance Rights to Graeme Bevans | Mgmt | For | For |
| 6 | Approve the Increase in the Maximum Number of Directors | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 8a | Elect Debra Goodin as Director | Mgmt | For | For |
| 8b | Elect John Wigglesworth as Director | Mgmt | For | For |
| 8c | Elect Ken Daley as Director | Mgmt | For | For |
| | 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 |
| 3 | Approve Reduction in the Maximum Number of Directors | Mgmt | For | Against |
| 4 | Approve the Reduction in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5a | Elect Debra Goodin as Director | Mgmt | For | For |
| 5b | Elect Andrew Cook as Director | Mgmt | For | For |

Life360, Inc.

Meeting Date: 05/31/2023

Record Date: 04/11/2023

Country: USA

Meeting Type: Annual

Primary Security ID: U5295P104

Ticker: 360

Primary ISIN: AU0000045098

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|------------|-------------|---------------------|
| | гіорозаі техі | Fropolient | REC | TISU UCTION |
| 1a | Elect Mark Goines as Director | Mgmt | For | Withhold |
| 1b | Elect Alex Haro as Director | Mgmt | For | For |
| 1c | Elect Randi Zuckerberg as Director | Mgmt | For | For |
| 2 | Approve Stock Plan | Mgmt | For | Against |
| 3 | Approve Grant of RSUs to Chris Hulls | Mgmt | For | Against |
| 4 | Approve Grant of RSUs to John Philip Coghlan | Mgmt | For | Against |
| 5 | Approve Grant of RSUs to Brit Morin | Mgmt | For | Against |
| 6 | Approve Grant of RSUs to James Synge | Mgmt | For | Against |
| 7 | Approve Grant of RSUs to Mark Goines | Mgmt | For | Against |

Life360, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 8 | Approve Grant of RSUs to David Wiadrowski | Mgmt | For | Against |
| 9 | Approve Grant of RSUs to Randi Zuckerberg | Mgmt | For | Against |
| 10 | Approve Grant of RSUs to Alex Haro | Mgmt | For | Against |
| 11 | Ratify Past Issuance of CDIs to New and Existing Institutional Investors | Mgmt | For | For |
| 12 | Ratify Deloitte & Touche, LLP as Auditors | Mgmt | For | For |

Nickel Industries Limited

Meeting Date: 05/31/2023 Record Date: 05/29/2023

Primary Security ID: Q67949109

Country: Australia **Meeting Type:** Annual Ticker: NIC

Primary ISIN: AU0000018236

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Neale as Director | Mgmt | For | Against |
| 3 | Elect Mark Lochtenberg as Director | Mgmt | For | For |
| 4 | Elect Christopher Shepherd as Director | Mgmt | For | Against |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Ratify Past Issuance of Institutional Shares to New and Existing Sophisticated and Professional Investors | Mgmt | For | For |

Block, Inc.

Meeting Date: 06/13/2023 **Record Date:** 04/20/2023

Country: USA
Meeting Type: Annual

Ticker: SQ

Primary ISIN: US8522341036

Primary Security ID: 852234103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Roelof Botha | Mgmt | For | Withhold |
| 1.2 | Elect Director Amy Brooks | Mgmt | For | Withhold |
| 1.3 | Elect Director Shawn Carter | Mgmt | For | Withhold |
| 1.4 | Elect Director James McKelvey | Mgmt | For | Withhold |

Block, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | SH | Against | Abstain |

CSR Limited

Meeting Date: 06/27/2023 **Record Date:** 06/25/2023

Country: Australia

Meeting Type: Annual

Primary Security ID: Q30297115

Ticker: CSR

Primary ISIN: AU000000CSR5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Christina Boyce as Director | Mgmt | For | For |
| 2b | Elect Adam Tindall as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Julie Coates | Mgmt | For | For |
| 5 | Approve Insertion of the Proportional Takeover Provisions in the Constitution | Mgmt | For | For |

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