#### **VOTE SUMMARY REPORT**

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

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

### **Australian Pharmaceutical Industries Limited**

Meeting Date: 20/01/2022 Record Date: 18/01/2022 **Country:** Australia **Meeting Type:** Annual Ticker: API

Primary Security ID: Q1075Q102

Shares Voted: 344,895

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3	Elect George Tambassis as Director	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Richard Vincent	Mgmt	For	Against	Against

### **BHP Group Limited**

**Meeting Date:** 20/01/2022 **Record Date:** 18/01/2022

**Country:** Australia **Meeting Type:** Special

Ticker: BHP

Primary Security ID: Q1498M100

**Shares Voted:** 2,042,958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to Limited Constitution	Mgmt	For	For	For
2	Approve Limited Special Voting Share Buy-back	Mgmt	For	For	For
3	Approve DLC Dividend Share Buy-back	Mgmt	For	For	For
4	Approve Plc Special Voting Share Buy-back (Class Rights Action)	Mgmt	For	For	For
5	Approve Change in the Status of Plc (Class Rights Action)	Mgmt	For	For	For

### **Aventus Group**

**Meeting Date:** 25/01/2022 **Record Date:** 23/01/2022

**Country:** Australia **Meeting Type:** Court Ticker: AVN

Primary Security ID: Q1R25C105

Shares Voted: 257,310

Proposal Number Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction

General Meeting of Aventus Unitholders

Mgmt

# **Aventus Group**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Unstapling Resolution (Aventus Trust)	Mgmt	For	Against	Against
2	Approve Trust Constitution Amendment Resolution	Mgmt	For	Against	Against
3	Approve Trust Acquisition Resolution	Mgmt	For	Against	Against
	General Meeting of Aventus Shareholders	Mgmt			
1	Approve Unstapling Resolution (Aventus Company)	Mgmt	For	Against	Against
	Members' Scheme Meeting	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of All of the Shares in the Aventus Company by HomeCo.	Mgmt	For	Against	Against

### **Nickel Mines Limited**

**Meeting Date:** 25/01/2022 **Record Date:** 23/01/2022

**Country:** Australia **Meeting Type:** Extraordinary

Ticker: NIC

Shareholders

Primary Security ID: Q67949109

**Shares Voted:** 4,116,302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Interest in Oracle Development Pte Ltd	Mgmt	For	For	For

# **Sydney Airport**

**Meeting Date:** 03/02/2022 **Record Date:** 01/02/2022

**Country:** Australia **Meeting Type:** Court Ticker: SYD

Primary Security ID: Q8808P103

Shares Voted: 246,345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Sydney Airport Securityholders (other than the UniSuper Securityholder in relation to the UniSuper Specified Securities) are entitled to vote on the General Scheme Meetings	Mgmt			
	General Scheme Meeting for Holders of Sydney Airport Limited (SAL) Shares	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Acquisition by Sydney Aviation Alliance Pty Ltd of All of the Sydney Airport Securities	Mgmt	For	For	For
	General Scheme Meeting for Holders of Sydney Airport Trust 1 (SAT1) Units	Mgmt			

# **Sydney Airport**

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Trust Constitution Amendment	Mgmt	For	For	For
3	Approve Acquisition by Sydney Aviation Alliance Pty Ltd of All SAT1 Units from Sydney Airport Securityholders	Mgmt	For	For	For

# **Sydney Airport**

Meeting Date: 03/02/2022

Record Date: 01/02/2022

**Country:** Australia **Meeting Type:** Court Ticker: SYD

Primary Security ID: Q8808P103

Shares Voted: 246,345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Only the UniSuper Securityholder is entitled to vote at the UniSuper Scheme Meetings in relation to the UniSuper Specified Securities	Mgmt			
	UniSuper Scheme Meeting for Holders of Sydney Airport Limited (SAL) Shares	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Acquisition by Sydney Aviation Alliance Pty Ltd of All of the Sydney Airport Securities	Mgmt	For	For	For
	UniSuper Scheme Meeting for Holders of Sydney Airport Trust 1 (SAT1) Units	Mgmt			
2	Approve Trust Constitution Amendment	Mgmt	For	For	For
3	Approve Acquisition by Sydney Aviation Alliance Pty Ltd of All SAT1 Units from Sydney Airport Securityholders	Mgmt	For	For	For

## **Rural Funds Group**

**Meeting Date:** 04/02/2022 **Record Date:** 03/02/2022

**Country:** Australia **Meeting Type:** Special

: Australia Ticker: RFF

Primary Security ID: Q81904171

Shares Voted: 36,183

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

# **Graincorp Limited**

Meeting Date: 17/02/2022 Record Date: 15/02/2022 Primary Security ID: Q42655102 Country: Australia
Meeting Type: Annual

Ticker: GNC

Shares Voted: 305,168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3a	Elect Peter Richards as Director	Mgmt	For	Against	Against
3b	Elect Nicki Anderson as Director	Mgmt	For	For	For
3c	Elect Clive Stiff as Director	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Robert Spurway	Mgmt	For	For	For

# **Virgin Money UK Plc**

Meeting Date: 17/02/2022 Record Date: 15/01/2022 Country: United Kingdom

Meeting Type: Annual

**Primary Security ID:** G9413V106

Ticker: VMUK

Shares Voted: 5,646

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Abstain
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Clifford Abrahams as Director	Mgmt	For	For	For
5	Re-elect David Bennett as Director	Mgmt	For	For	For
6	Re-elect Paul Coby as Director	Mgmt	For	For	For
7	Re-elect David Duffy as Director	Mgmt	For	For	For
8	Re-elect Geeta Gopalan as Director	Mgmt	For	For	For
9	Elect Elena Novokreshchenova as Director	Mgmt	For	For	For
10	Re-elect Darren Pope as Director	Mgmt	For	For	For
11	Re-elect Amy Stirling as Director	Mgmt	For	For	For
12	Re-elect Tim Wade as Director	Mgmt	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

# **Virgin Money UK Plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For

# **Eclipx Group Limited**

Meeting Date: 18/02/2022 **Record Date:** 16/02/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q3383Q105

Ticker: ECX

**Shares Voted:** 2,213,142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Trevor Allen as Director	Mgmt	For	Against	Against
2	Elect Russell Shields as Director	Mgmt	For	For	For
3	Elect Fiona Trafford-Walker as Director	Mgmt	For	For	For
4	Elect Cathy Yuncken as Director	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Approve the Spill Resolution	Mgmt	Against	Against	Against
7	Approve Eclipx Group Limited Long-Term Incentive Plan	Mgmt	For	For	For
8	Approve Grant of Rights to Julian Russell	Mgmt	For	Against	Against
9	Approve to Exceed 10/12 Buy-Back Limit	Mgmt	For	For	For

# **Technology One Limited**

Meeting Date: 23/02/2022 **Record Date:** 21/02/2022

Country: Australia Meeting Type: Annual Ticker: TNE

Primary Security ID: Q89275103

Shares Voted: 323,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Pat O'Sullivan as Director	Mgmt	For	For	For
2	Elect Richard Anstey as Director	Mgmt	For	For	For

# **Technology One Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Sharon Doyle as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Contingent Spill Resolution	Mgmt	Against	Against	Against

### **Aristocrat Leisure Limited**

Meeting Date: 24/02/2022 Record Date: 22/02/2022 **Country:** Australia **Meeting Type:** Annual Ticker: ALL

Primary Security ID: Q0521T108

Shares Voted: 687,954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Arlene Tansey as Director	Mgmt	For	For	For
2	Elect Sylvia Summers Couder as Director	Mgmt	For	For	For
3	Approve Grant of Performance Rights to Trevor Croker	Mgmt	For	Against	Against
4	Approve Aristocrat Equity Scheme	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For

Shares Voted: 340,066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Arlene Tansey as Director	Mgmt	For	For	For
2	Elect Sylvia Summers Couder as Director	Mgmt	For	For	For
3	Approve Grant of Performance Rights to Trevor Croker	Mgmt	For	Against	For
4	Approve Aristocrat Equity Scheme	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For

#### **Australian Pharmaceutical Industries Limited**

Meeting Date: 17/03/2022 Record Date: 15/03/2022 **Country:** Australia **Meeting Type:** Court

Ticker: API

Primary Security ID: Q1075Q102

Shares Voted: 223,341

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by WFM Investments Pty Ltd	Mgmt	For	For	For

### **OZ Minerals Limited**

Meeting Date: 08/04/2022 Record Date: 06/04/2022 Country: Australia

Meeting Type: Annual

**Primary Security ID:** Q7161P122

Ticker: OZL

Shares Voted: 523,854

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Charles Sartain as Director	Mgmt	For	For	For
2b	Elect Sarah Ryan as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Long Term Incentive Grant of Performance Rights to Andrew Cole	Mgmt	For	For	For
5	Approve Short Term Incentive Grant of Performance Rights to Andrew Cole	Mgmt	For	For	For

### **Global Data Centre Group**

**Meeting Date:** 13/04/2022 **Record Date:** 11/04/2022

Country: Australia

Meeting Type: Special

**Primary Security ID:** Q4047Z101

Ticker: GDC

Shares Voted: 558,230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Past Issuance of Placement Units to New and Existing Institutional, Sophisticated, and Professional Investors	Mgmt	For	For	For
2	Approve Replacement of Responsible Entity in Relation to Global Data Centre Investment Fund	Mgmt	For	For	For
3	Approve Replacement of Responsible Entity in Relation to Global Data Centre Operations Fund	Mgmt	For	For	For

#### **Iluka Resources Limited**

Meeting Date: 13/04/2022 **Record Date:** 11/04/2022

Country: Australia

Meeting Type: Annual

Ticker: ILU

Primary Security ID: Q4875J104

Shares Voted: 6,592

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Marcelo Bastos as Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	Against
3	Approve Grant of Share Rights and Performance Rights to Tom O'Leary	Mgmt	For	For	Against

#### **G8 Education Limited**

Meeting Date: 27/04/2022 **Record Date:** 25/04/2022

Country: Australia Meeting Type: Annual Ticker: GEM

Primary Security ID: Q3973C110

Shares Voted: 355,812

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect David Foster as Director	Mgmt	For	For	For
3	Elect Debra Singh as Director	Mgmt	For	For	For
4	Elect Antonia Thornton as Director	Mgmt	For	For	For
5	Approve Issuance of Performance Rights to Gary Carroll	Mgmt	For	For	Against
6	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For

## **GQG Partners Inc.**

Meeting Date: 27/04/2022 **Record Date:** 08/03/2022

Country: USA Meeting Type: Annual Ticker: GQG

Primary Security ID: U3825H106

**Shares Voted:** 2,573,494

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Paul Greenwood as Director	Mgmt	For	For	For

#### **Nickel Mines Limited**

**Meeting Date:** 03/05/2022 **Record Date:** 01/05/2022

Country: Australia

Meeting Type: Extraordinary

Shareholders

**Primary Security ID:** Q67949109

Ticker: NIC

**Shares Voted:** 2,849,781

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shanghai Decent Shares to Shanghai Decent Investment (Group) Co., Ltd.	Mgmt	For	For	For
2	Ratify Past Issuance of Shares to Institutional and Sophisticated Investors	Mgmt	For	For	Abstain

#### **Santos Limited**

Meeting Date: 03/05/2022 Record Date: 01/05/2022 **Country:** Australia **Meeting Type:** Annual

Ticker: STO

Primary Security ID: Q82869118

**Shares Voted:** 3,350,159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Peter Hearl as Director	Mgmt	For	For	For
2b	Elect Eileen Doyle as Director	Mgmt	For	For	For
2c	Elect Musje Werror as Director	Mgmt	For	For	For
2d	Elect Michael Utsler as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	Against	Against
4	Approve Advisory Vote on Climate Change	Mgmt	For	Against	Against
5	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For	For
6	Approve Issuance of Shares to Satisfy Growth Projects Incentive Rights to Kevin Gallagher	Mgmt	For	Against	Against
7	Approve Increase of Non-Executive Director Fee Pool	Mgmt	None	For	For
8a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
8b	Approve Capital Protection	SH	Against	Against	Against
8c	Approve Climate-related Lobbying	SH	Against	Against	Against
8d	Approve Decommissioning	SH	Against	Against	Against

# **Janus Henderson Group Plc**

**Meeting Date:** 04/05/2022 **Record Date:** 07/03/2022

**Country:** Jersey **Meeting Type:** Annual

Ticker: JHG

**Primary Security ID:** G4474Y214

Shares Voted: 1,957

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alison Davis	Mgmt	For	For	For
1.2	Elect Director Kalpana Desai	Mgmt	For	For	For
1.3	Elect Director Jeffrey Diermeier	Mgmt	For	For	For
1.4	Elect Director Kevin Dolan	Mgmt	For	For	For
1.5	Elect Director Eugene Flood, Jr.	Mgmt	For	For	For
1.6	Elect Director Edward Garden	Mgmt	For	For	For
1.7	Elect Director Richard Gillingwater	Mgmt	For	For	For
1.8	Elect Director Lawrence Kochard	Mgmt	For	For	For
1.9	Elect Director Nelson Peltz	Mgmt	For	For	For
1.10	Elect Director Angela Seymour-Jackson	Mgmt	For	For	For
2	Approve Increase in the Cap on Aggregate Annual Compensation for Non-Executive Directors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
8	Authorise Market Purchase of CDIs	Mgmt	For	For	For
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Mgmt	For	For	For

# **QBE Insurance Group Limited**

**Meeting Date:** 05/05/2022 **Record Date:** 03/05/2022

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

Primary Security ID: Q78063114

**Shares Voted:** 2,229,475

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

# **QBE Insurance Group Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Grant of Conditional Rights to Andrew Horton	Mgmt	For	For	For
4	Approve the Increase in Maximum Aggregate Fees of Non-Executive Directors	Mgmt	None	Against	Against
5a	Elect Rolf Tolle as Director	Mgmt	For	For	For
5b	Elect Yasmin Allen as Director	Mgmt	For	For	For
6a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
6b	Approve Climate Risk Management	SH	Against	Against	Against

#### **Rio Tinto Limited**

Meeting Date: 05/05/2022 **Record Date:** 03/05/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q81437107

Ticker: RIO

Shares Voted: 230,911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Re	Vote c Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Abstain	
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For	
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For	
4	Elect Dominic Barton as Director	Mgmt	For	For	For	
5	Elect Peter Cunningham as Director	Mgmt	For	For	For	
6	Elect Ben Wyatt as Director	Mgmt	For	For	For	
7	Elect Megan Clark as Director	Mgmt	For	For	For	
8	Elect Simon Henry as Director	Mgmt	For	For	For	
9	Elect Sam Laidlaw as Director	Mgmt	For	For	For	
10	Elect Simon McKeon as Director	Mgmt	For	For	For	
11	Elect Jennifer Nason as Director	Mgmt	For	For	For	
12	Elect Jakob Stausholm as Director	Mgmt	For	For	For	
13	Elect Ngaire Woods as Director	Mgmt	For	For	For	
14	Appoint KPMG LLP as Auditors	Mgmt	For	For	For	
15	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
16	Approve Authority to Make Political Donations	Mgmt	For	For	For	
17	Approve Climate Action Plan	Mgmt	For	For	For	

#### **Rio Tinto Limited**

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities	Mgmt	For	For	For
19	Approve the Spill Resolution	Mgmt	Against	Against	Against

# **Smartgroup Corporation Ltd.**

Meeting Date: 11/05/2022 **Record Date:** 09/05/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8515C106

Ticker: SIQ

Shares Voted: 68,523

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Anne McDonald as Director	Mgmt	For	For	For
3	Elect Gavin Bell as Director	Mgmt	For	For	For
4	Elect Carolyn Colley as Director	Mgmt	For	For	For
5	Elect Ian Watt as Director	Mgmt	For	For	For
6	Approve Issuance of Shares to Timothy Looi	Mgmt	For	For	For
7	Approve Short Term Incentive Plan	Mgmt	None	For	For
8	Approve Issuance of Performance Rights to Timothy Looi	Mgmt	None	For	For
9	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
10	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For

#### **Unibail-Rodamco-Westfield SE**

Meeting Date: 11/05/2022 **Record Date:** 09/05/2022

Country: France

Meeting Type: Annual/Special

**Primary Security ID:** F95094581

Ticker: URW

Shares Voted: 193,841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	Abstain
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	Abstain
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For	For

## **Unibail-Rodamco-Westfield SE**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Approve Compensation Report of Jean-Marie Tritant, Chairman of the Management Board	Mgmt	For	For	Against
6	Approve Compensation of Olivier Bossard, Management Board Member	Mgmt	For	For	Against
7	Approve Compensation of Fabrice Mouchel, Management Board Member	Mgmt	For	For	Against
8	Approve Compensation of Astrid Panosyan, Management Board Member	Mgmt	For	For	Against
9	Approve Compensation of Caroline Puechoultres, Management Board Member Since 15 July 2021	Mgmt	For	For	Against
10	Approve Compensation of Leon Bressler, Chairman of the Supervisory Board	Mgmt	For	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For	Against
12	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
13	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For
14	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
15	Reelect Julie Avrane as Supervisory Board Member	Mgmt	For	For	For
16	Reelect Cecile Cabanis as Supervisory Board Member	Mgmt	For	For	For
17	Reelect Dagmar Kollmann as Supervisory Board Member	Mgmt	For	For	For
18	Appoint Michel Dessolain as Supervisory Board Member	Mgmt	For	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
22	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
23	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

## **Ampol Limited**

Meeting Date: 12/05/2022 **Record Date:** 10/05/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q03608124

Ticker: ALD

Shares Voted: 64,563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3a	Elect Steven Gregg as Director	Mgmt	For	For	For
3b	Elect Penelope Winn as Director	Mgmt	For	For	For
3c	Elect Elizabeth Donaghey as Director	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Matthew Halliday	Mgmt	For	For	Against
5	Approve Reinsertion of Proportional Takeover Provisions	Mgmt	For	For	For

### **Genworth Mortgage Insurance Australia Ltd.**

Meeting Date: 12/05/2022 **Record Date:** 10/05/2022

Country: Australia

Meeting Type: Annual

Ticker: GMA

Primary Security ID: Q3983N148

Shares Voted: 574,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	Against
2	Approve Grant of Share Rights to Pauline Blight-Johnston	Mgmt	For	For	For
3	Approve Further Possible On-Market Share Buy Back	Mgmt	For	For	For
4	Elect Duncan West as Director	Mgmt	For	For	For
5	Elect Alistair Muir as Director	Mgmt	For	For	For
6	Elect Gerd Schenkel as Director	Mgmt	For	For	For

#### oOh!media Limited

Meeting Date: 12/05/2022 **Record Date:** 10/05/2022

Country: Australia Meeting Type: Annual Ticker: OML

Primary Security ID: Q7108D109

**Shares Voted:** 2,132,343

Proposa Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mamt	None	For	Against

#### oOh!media Limited

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Tony Faure as Director	Mgmt	For	For	For
3	Elect Joanne Pollard as Director	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Catherine O'Connor	Mgmt	For	For	For
5	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For

# **Sigma Healthcare Limited**

Meeting Date: 12/05/2022 Record Date: 10/05/2022 Country: Australia
Meeting Type: Annual

Primary Security ID: Q8T84B108

Ticker: SIG

**Shares Voted:** 4,703,571

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect David Manuel as Director	Mgmt	For	For	For
3	Elect Michael Sammells as Director	Mgmt	For	For	For
4	Elect Vikesh Ramsunder as Director	Mgmt	For	For	For
5	Approve Grant of Shares to Vikesh Ramsunder under the 2022 Long Term Incentive Plan	Mgmt	For	For	For
6	Approve Grant of Sign-on Rights to Vikesh Ramsunder under the Sigma Rights Plan	Mgmt	For	For	For
7	Approve Grant of Rights to Vikesh Ramsunder under the Short Term Incentive Plan	Mgmt	For	For	For
8	Approve Potential Retirement Benefits to Vikesh Ramsunder	Mgmt	For	For	For

### **West African Resources Limited**

**Meeting Date:** 13/05/2022 **Record Date:** 11/05/2022

**Country:** Australia **Meeting Type:** Annual

ting Type: Annual

Primary Security ID: Q9594D106

Shares Voted: 502,582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Lyndon Hopkins as Director	Mgmt	For	Against	Against
3	Elect Nigel Spicer as Director	Mgmt	For	For	For

Ticker: WAF

#### **West African Resources Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Grant of Performance Rights to Richard Hyde	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Lyndon Hopkins	Mgmt	For	For	For
6	Approve Issuance of Performance Rights in Lieu of Director Fees to Rod Leonard	Mgmt	For	For	For
7	Approve Issuance of Performance Rights in Lieu of Director Fees to Nigel Spicer	Mgmt	For	For	For
8	Approve Issuance of Performance Rights in Lieu of Director Fees to Elizabeth Mounsey	Mgmt	For	For	For
9	Approve Issuance of Performance Rights in Lieu of Director Fees to Stewart Findlay	Mgmt	For	For	For

# **Eagers Automotive Limited**

**Meeting Date:** 18/05/2022

Country: Australia

**Record Date:** 16/05/2022

Meeting Type: Annual

Primary Security ID: Q3R14D102

Ticker: APE

Shares Voted: 640,502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Daniel Thomas Ryan as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	None	For	Against

#### **Telix Pharmaceuticals Limited**

**Meeting Date:** 18/05/2022 **Record Date:** 16/05/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8973A105

Ticker: TLX

Shares Voted: 267,208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For	For
2	Elect Jann Skinner as Director	Mgmt	For	For	For
3	Elect Tiffany Olson as Director	Mgmt	For	For	For
4	Approve Telix Equity Incentive Plan	Mgmt	None	For	For
5	Approve Issuance of Managing Director SARs to Christian Behrenbruch	Mgmt	For	For	For
6	Approve Issuance of Non-Executive Director SARs to Tiffany Olson	Mgmt	For	Against	Against
7	Ratify Past Issuance of Shares to Sophisticated and Institutional Investors	Mgmt	For	For	Abstain

### **Telix Pharmaceuticals Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Issuance of Employee SARs to Participating Employees	Mgmt	For	For	For
9	Approve the Amendments to the Company's Constitution	Mgmt	For	Against	Against

### **Gold Road Resources Limited**

Meeting Date: 19/05/2022 **Record Date:** 17/05/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4202N117

Ticker: GOR

Shares Voted: 83,947

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Brian Levet as Director	Mgmt	For	For	For
3	Elect Denise McComish as Director	Mgmt	For	Against	Against
4	Approve Grant of Long Term Incentive Performance Rights to Duncan Gibbs	Mgmt	For	For	For
5	Approve Grant of Short Term Incentive Performance Rights to Duncan Gibbs	Mgmt	For	For	For
6	Approve the Increase the Maximum Aggregate Amount of Non-Executive Directors' Fees	Mgmt	For	For	For
7	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
8	Approve Proportional Takeover Provisions	Mgmt	For	For	For

#### **Woodside Petroleum Ltd.**

Meeting Date: 19/05/2022 **Record Date:** 17/05/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q98327333

Ticker: WPL

Shares Voted: 257,797

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve BHP Petroleum Merger	Mgmt	For	For	For
3a	Elect Sarah Ryan as Director	Mgmt	For	For	For
3b	Elect Ann Pickard as Director	Mgmt	For	For	For
3c	Elect Frank Cooper as Director	Mgmt	For	For	For
3d	Elect Ben Wyatt as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	Against

## **Woodside Petroleum Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill	Mgmt	For	For	Against
6	Approve Reinsertion of Proportional Takeover Provisions	Mgmt	For	For	For
7	Approve the Change of Company Name to Woodside Energy Group Ltd	Mgmt	For	For	For
8	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For	For
9	Approve Climate Report	Mgmt	For	For	For
10a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
10b	Approve Contingent Resolution - Capital Protection	SH	Against	Against	Against
10c	Approve Contingent Resolution - Climate-Related Lobbying	SH	Against	Against	Against
10d	Approve Contingent Resolution - Decommissioning	SH	Against	Against	Against

#### **Invocare Limited**

Meeting Date: 20/05/2022 Record Date: 18/05/2022 **Country:** Australia **Meeting Type:** Annual Ticker: IVC

Primary Security ID: Q4976L107

Shares Voted: 251,474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	Against
2	Elect Richard Davis as Director	Mgmt	For	For	For
3	Elect Megan Quinn as Director	Mgmt	For	For	For
4	Elect Kee Wong as Director	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Olivier Chretien	Mgmt	For	For	For
6	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## Life360, Inc.

**Meeting Date:** 20/05/2022 **Record Date:** 19/04/2022 **Country:** USA **Meeting Type:** Annual Ticker: 360

Primary Security ID: U5295P104

Shares Voted: 780,853

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chris Hulls as Director	Mgmt	For	For	For
2	Elect John Philip Coghlan as Director	Mgmt	For	Abstain	Abstain
3	Elect Charles (CJ) Prober as Director	Mgmt	For	Abstain	Abstain
4	Approve Grant of RSUs and Options to Chris Hulls	Mgmt	For	Against	Against
5	Approve Grant of RSUs and Options to John Philip Coghlan	Mgmt	For	Against	Against
6	Approve Grant of RSUs and Options to Brit Morin	Mgmt	For	Against	Against
7	Approve Grant of RSUs and Options to James Synge	Mgmt	For	Against	Against
8	Approve Grant of RSUs and Options to Mark Goines	Mgmt	For	Against	Against
9	Approve Grant of RSUs and Options to David Wiadrowski	Mgmt	For	Against	Against
10	Approve Grant of RSUs and Options to Randi Zuckerberg	Mgmt	For	Against	Against
11	Approve Grant of RSUs and Options to Alex Haro	Mgmt	For	Against	Against
12	Approve Grant of RSUs and Options to Charles (CJ) Prober	Mgmt	For	Against	Against
13	Ratify Past Issuance of Shares and Notes to Shareholders of Jio, Inc.	Mgmt	For	For	For
14	Ratify Past Issuance of CDIs to New and Existing Institutional Investors	Mgmt	For	For	Abstain
15	Ratify Past Issuance of Shares to Shareholders of Tile, Inc.	Mgmt	For	For	For

## **29metals Limited**

**Meeting Date:** 24/05/2022 **Record Date:** 22/05/2022

**Country:** Australia **Meeting Type:** Annual

Primary Security ID: Q9269W108

Ticker: 29M

Shares Voted: 780,484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For	For
2	Approve 29Metals Equity Incentive Plan	Mgmt	For	For	For
3	Approve Issuance of 2021 LTI Performance Rights to Peter Albert	Mgmt	For	For	For
4	Approve Issuance of 2022 LTI Performance Rights to Peter Albert	Mgmt	For	For	For

#### **29metals Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve NED Salary Sacrifice Share Plan	Mgmt	For	For	For
6	Elect Owen Hegarty as Director	Mgmt	For	For	For
7	Elect Fiona Robertson as Director	Mgmt	For	For	For
8	Appoint Ernst & Young Australia as Auditor of the Company	Mgmt	For	For	For

## **Viva Energy Group Limited**

Meeting Date: 24/05/2022 **Record Date:** 22/05/2022

Country: Australia Meeting Type: Annual Ticker: VEA

Primary Security ID: Q9478L109

**Shares Voted:** 2,407,029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3a	Elect Nicola Wakefield Evans as Director	Mgmt	For	For	For
3b	Elect Robert Hill as Director	Mgmt	For	For	For
3c	Elect Dat Duong as Director	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Scott Wyatt	Mgmt	For	For	For

# **Costa Group Holdings Limited**

Meeting Date: 25/05/2022 **Record Date:** 23/05/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q29284108

Ticker: CGC

Shares Voted: 1,313,025

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Janette Kendall as Director	Mgmt	For	For	For
4	Elect Jane Wilson as Director	Mgmt	For	For	For
5	Elect Harry Debney as Director	Mgmt	For	For	For
6	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	None	For	For
7	Approve Grant of STI Performance Rights to Sean Hallahan	Mgmt	For	For	For
8	Approve Grant of LTI Options to Sean Hallahan	Mgmt	For	For	For

### **Coronado Global Resources Inc.**

**Meeting Date:** 26/05/2022 **Record Date:** 12/04/2022

**Country:** Australia **Meeting Type:** Annual

Ticker: CRN

Primary Security ID: U2024H107

Shares Voted: 100,837

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

# **SSR Mining Inc.**

**Meeting Date:** 27/05/2022

Country: Canada

Ticker: SSRM

**Record Date:** 31/03/2022

Meeting Type: Annual/Special

Primary Security ID: 784730103

Shares Voted: 20,401

Proposal	Power Trut	P	Manub Dan	Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1.1	Elect Director A.E. Michael Anglin	Mgmt	For	For	For
1.2	Elect Director Rod Antal	Mgmt	For	For	For
1.3	Elect Director Thomas R. Bates, Jr.	Mgmt	For	For	For
1.4	Elect Director Brian R. Booth	Mgmt	For	For	For
1.5	Elect Director Simon A. Fish	Mgmt	For	For	For
1.6	Elect Director Leigh Ann Fisher	Mgmt	For	For	For
1.7	Elect Director Alan P. Krusi	Mgmt	For	For	For
1.8	Elect Director Kay Priestly	Mgmt	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
4	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

#### **Nickel Mines Limited**

Meeting Date: 31/05/2022 **Record Date:** 29/05/2022

Country: Australia Meeting Type: Annual Ticker: NIC

Primary Security ID: Q67949109

**Shares Voted:** 2,849,781

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect James Crombie as Director	Mgmt	For	Against	Against
3	Elect Norman Seckold as Director	Mgmt	For	Against	Against
4	Approve the Change of Company Name to Nickel Industries Limited	Mgmt	For	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	For	Against	Against

## Block, Inc.

Meeting Date: 14/06/2022 **Record Date:** 21/04/2022

Country: USA

Meeting Type: Annual

Ticker: SQ

Primary Security ID: 852234103

Shares Voted: 47,006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jack Dorsey	Mgmt	For	Withhold	Withhold
1.2	Elect Director Paul Deighton	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For

#### **Unibail-Rodamco-Westfield NV**

Meeting Date: 22/06/2022 **Record Date:** 25/05/2022

Country: Netherlands Meeting Type: Annual

Ticker: N/A

**Primary Security ID:** N96244103

Shares Voted: 193,841

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
i	Discuss Annual Report	Mgmt			

### **Unibail-Rodamco-Westfield NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	Against
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
ii	Receive Explanation on Dividend Policy	Mgmt			
4	Approve Discharge of Management Board	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board	Mgmt	For	For	For
6	Reelect Gerard Sieben to Management Board	Mgmt	For	For	For
7	Reelect Jean-Louis Laurens to Supervisory Board	Mgmt	For	For	For
8	Reelect Aline Taireh to Supervisory Board	Mgmt	For	Against	Against
9	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
10	Authorize Repurchase of Shares	Mgmt	For	For	For
11	Approve Cancellation of Shares	Mgmt	For	For	For

### **CSR Limited**

Meeting Date: 30/06/2022 **Record Date:** 28/06/2022

Country: Australia

Meeting Type: Annual

Ticker: CSR

Primary Security ID: Q30297115

Shares Voted: 290,043

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Matthew Quinn as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against
4	Approve Grant of Performance Rights to Julie Coates	Mgmt	For	For	For
5	Approve Replacement of Constitution	Mgmt	For	For	For

## **BHP Group Limited**

Meeting Date: 20/01/2022 **Record Date:** 18/01/2022

Country: Australia Meeting Type: Special Ticker: BHP

Primary Security ID: Q1498M100

Shares Voted: 258,162

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to Limited Constitution	Mgmt	For	For	For

# **BHP Group Limited**

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Limited Special Voting Share Buy-back	Mgmt	For	For	For
3	Approve DLC Dividend Share Buy-back	Mgmt	For	For	For
4	Approve Plc Special Voting Share Buy-back (Class Rights Action)	Mgmt	For	For	For
5	Approve Change in the Status of Plc (Class Rights Action)	Mgmt	For	For	For

## **Megaport Ltd.**

Meeting Date: 28/01/2022

Country: Australia

Ticker: MP1

**Record Date:** 26/01/2022

Meeting Type: Extraordinary

Shareholders

**Primary Security ID:** Q5941Y108

Shares Voted: 262,941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Grant of Options to Michael Klayko	Mgmt	For	Against	Against
2	Approve Grant of Options to Melinda Snowden	Mgmt	For	Against	Against
3	Approve Grant of Options to Glo Gordon	Mgmt	For	Against	Against

# **Virgin Money UK Plc**

Meeting Date: 17/02/2022 **Record Date:** 15/01/2022

Country: United Kingdom Meeting Type: Annual

Ticker: VMUK

Primary Security ID: G9413V106

**Shares Voted:** 2,472,345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Abstain
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Clifford Abrahams as Director	Mgmt	For	For	For
5	Re-elect David Bennett as Director	Mgmt	For	For	For
6	Re-elect Paul Coby as Director	Mgmt	For	For	For
7	Re-elect David Duffy as Director	Mgmt	For	For	For
8	Re-elect Geeta Gopalan as Director	Mgmt	For	For	For
9	Elect Elena Novokreshchenova as Director	Mgmt	For	For	For
10	Re-elect Darren Pope as Director	Mgmt	For	For	For

# **Virgin Money UK Plc**

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

### **Aristocrat Leisure Limited**

Meeting Date: 24/02/2022 **Record Date:** 22/02/2022

Country: Australia Meeting Type: Annual

Ticker: ALL

**Primary Security ID:** Q0521T108

Shares Voted: 216,189

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Arlene Tansey as Director	Mgmt	For	For	For
2	Elect Sylvia Summers Couder as Director	Mgmt	For	For	For
3	Approve Grant of Performance Rights to Trevor Croker	Mgmt	For	Against	Against
4	Approve Aristocrat Equity Scheme	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	Against
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For

### **OZ Minerals Limited**

Meeting Date: 08/04/2022 **Record Date:** 06/04/2022

Country: Australia

Meeting Type: Annual

Ticker: OZL

Primary Security ID: Q7161P122

Shares Voted: 278,017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Charles Sartain as Director	Mgmt	For	For	For
2b	Elect Sarah Ryan as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Long Term Incentive Grant of Performance Rights to Andrew Cole	Mgmt	For	For	For
5	Approve Short Term Incentive Grant of Performance Rights to Andrew Cole	Mgmt	For	For	For

#### **Santos Limited**

Meeting Date: 03/05/2022 **Record Date:** 01/05/2022

Country: Australia Meeting Type: Annual Ticker: STO

Primary Security ID: Q82869118

**Shares Voted:** 2,152,990

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Peter Hearl as Director	Mgmt	For	For	For
2b	Elect Eileen Doyle as Director	Mgmt	For	For	For
2c	Elect Musje Werror as Director	Mgmt	For	For	For
2d	Elect Michael Utsler as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	Against	For
4	Approve Advisory Vote on Climate Change	Mgmt	For	Against	For
5	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For	For
6	Approve Issuance of Shares to Satisfy Growth Projects Incentive Rights to Kevin Gallagher	Mgmt	For	Against	For
7	Approve Increase of Non-Executive Director Fee Pool	Mgmt	None	For	For
8a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
8b	Approve Capital Protection	SH	Against	Against	Against
8c	Approve Climate-related Lobbying	SH	Against	Against	Against
8d	Approve Decommissioning	SH	Against	Against	Against

# **QBE Insurance Group Limited**

Meeting Date: 05/05/2022 **Record Date:** 03/05/2022

Country: Australia

Meeting Type: Annual

Ticker: QBE

Primary Security ID: Q78063114

Shares Voted: 1,023,601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Grant of Conditional Rights to Andrew Horton	Mgmt	For	For	For
4	Approve the Increase in Maximum Aggregate Fees of Non-Executive Directors	Mgmt	None	Against	For
5a	Elect Rolf Tolle as Director	Mgmt	For	For	For
5b	Elect Yasmin Allen as Director	Mgmt	For	For	For
6a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
6b	Approve Climate Risk Management	SH	Against	Against	Against

## **Ampol Limited**

Meeting Date: 12/05/2022 **Record Date:** 10/05/2022

Country: Australia

Meeting Type: Annual

Ticker: ALD

Primary Security ID: Q03608124

Shares Voted: 201,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3a	Elect Steven Gregg as Director	Mgmt	For	For	For
3b	Elect Penelope Winn as Director	Mgmt	For	For	For
3c	Elect Elizabeth Donaghey as Director	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Matthew Halliday	Mgmt	For	For	For
5	Approve Reinsertion of Proportional Takeover Provisions	Mgmt	For	For	For

# **Tabcorp Holdings Limited**

Meeting Date: 12/05/2022 **Record Date:** 10/05/2022

Country: Australia Meeting Type: Special

Ticker: TAH

Primary Security ID: Q8815D101

Shares	Voted:	1,535,944
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**Shares Voted:** 1,535,944

Proposa Numbe		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Reduction	Mgmt	For	For	For

# **Tabcorp Holdings Limited**

Meeting Date: 12/05/2022 Record Date: 10/05/2022 Primary Security ID: Q8815D101 **Country:** Australia **Meeting Type:** Court

Ticker: TAH

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Proposed Demerger of The Lottery Corporation from Tabcorp Holdings Limited	Mgmt	For	For	For