

## Allan Gray Australia Stable Fund

Proxy Voting Summary for the period 1 October to 31 December 2019

| Page No. | Name of Company             | Date of Meeting | Number of Resolutions | Votes For | Votes Against | Abstentions | For Management | Against Management |
|----------|-----------------------------|-----------------|-----------------------|-----------|---------------|-------------|----------------|--------------------|
| 1        | ORIGIN ENERGY LTD           | 16-Oct-19       | 13                    | 6         | 7             | 0           | 12             | 1                  |
| 3        | WORLEYPARSONS LTD           | 21-Oct-19       | 10                    | 9         | 0             | 1           | 9              | 1                  |
| 5        | CHALLENGER LTD              | 31-Oct-19       | 4                     | 3         | 1             | 0           | 3              | 1                  |
| 6        | NEWCREST MINING LTD         | 12-Nov-19       | 5                     | 5         | 0             | 0           | 5              | 0                  |
| 7        | SIMS METAL MANAGEMENT LTD   | 14-Nov-19       | 7                     | 6         | 1             | 0           | 6              | 1                  |
| 9        | AUSTRALIAN VINTAGE LTD      | 20-Nov-19       | 3                     | 3         | 0             | 0           | 3              | 0                  |
| 11       | PEET LTD                    | 20-Nov-19       | 4                     | 4         | 0             | 0           | 4              | 0                  |
| 12       | VIRTUS HEALTH LIMITED       | 20-Nov-19       | 5                     | 5         | 0             | 0           | 5              | 0                  |
| 13       | OVATO LTD                   | 21-Nov-19       | 2                     | 2         | 0             | 0           | 2              | 0                  |
| 14       | SALMAT LIMITED              | 26-Nov-19       | 2                     | 2         | 0             | 0           | 2              | 0                  |
| 15       | FLETCHER BUILDING LTD       | 28-Nov-19       | 3                     | 2         | 1             | 0           | 2              | 1                  |
| 16       | MONASH IVF GROUP LTD        | 28-Nov-19       | 4                     | 3         | 0             | 1           | 3              | 1                  |
| 17       | NUFARM LIMITED              | 05-Dec-19       | 5                     | 3         | 0             | 2           | 3              | 2                  |
| 18       | NATIONAL AUSTRALIA BANK LTD | 18-Dec-19       | 10                    | 7         | 3             | 0           | 9              | 1                  |
| 20       | INCITEC PIVOT LTD           | 20-Dec-19       | 4                     | 3         | 1             | 0           | 3              | 1                  |
|          | <b>SUMMARY FOR 4Q 2019</b>  | 15 meetings     | 81                    | 63        | 14            | 4           | 71             | 10                 |

Excludes meetings where the Fund sold its shares before the meeting record date.

Source: Broadridge Investor Communications Solutions, Allan Gray Australia.

## Vote Summary

### ORIGIN ENERGY LTD

|                       |                                       |                           |                        |
|-----------------------|---------------------------------------|---------------------------|------------------------|
| <b>Security</b>       | Q71610101                             | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                                       | <b>Meeting Date</b>       | 16-Oct-2019            |
| <b>ISIN</b>           | AU000000ORG5                          | <b>Agenda</b>             | 711570742 - Management |
| <b>Record Date</b>    | 14-Oct-2019                           | <b>Holding Recon Date</b> | 14-Oct-2019            |
| <b>City / Country</b> | SYDNEY / Australia                    | <b>Vote Deadline Date</b> | 10-Oct-2019            |
| <b>SEDOL(s)</b>       | 5907173 - 6214861 - B02P4B1 - BHZLP67 | <b>Quick Code</b>         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 279273 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.   | Non-Voting  |         |                        |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5 AND 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting  |         |                        |
| 2    | ELECTION OF MR GREG LALICKER   | Management  | For     | For                    |
| 3    | RE-ELECTION OF MR GORDON CAIRNS  | Management  | For     | For                    |
| 4    | RE-ELECTION OF MR BRUCE MORGAN   | Management  | Against | Against                |
| 5    | ADOPTION OF REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)  | Management  | For     | For                    |
| 6    | EQUITY GRANTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA   | Management  | For     | For                    |

## Vote Summary

|      |   |             |         |     |
|------|---|-------------|---------|-----|
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting  |         |     |
| 7    | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS   | Management  | For     | For |
| 8    | CHANGE OF AUDITOR: ERNST & YOUNG  | Management  | For     | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 9.B TO 9.F IS CONDITIONAL UPON PASSING OF-RESOLUTION 9.A. THANK YOU  | Non-Voting  |         |     |
| 9.A  | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION: CLAUSE 8.3   | Shareholder | Against | For |
| 9.B  | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLANNING DISCLOSURE (CONTINGENT NON-BINDING ADVISORY RESOLUTION)   | Shareholder | Against | For |
| 9.C  | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INFORMED CONSENT RELATING TO OUR COMPANY'S PROPOSED FRACKING ACTIVITIES IN THE BEETALOO SUB-BASIN (CONTINGENT NON-BINDING ADVISORY RESOLUTION)  | Shareholder | Against | For |
| 9.D  | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PUBLIC HEALTH RISKS OF COAL OPERATIONS (CONTINGENT NON-BINDING ADVISORY RESOLUTION)   | Shareholder | Against | For |
| 9.E  | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PARIS GOALS AND TARGETS (CONTINGENT NON-BINDING ADVISORY RESOLUTION)  | Shareholder | Against | For |
| 9.F  | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: LOBBYING (CONTINGENT NON-BINDING ADVISORY RESOLUTION)   | Shareholder | Against | For |

## Vote Summary

### WORLEYPARSONS LTD

|                       |                                       |                           |                        |
|-----------------------|---------------------------------------|---------------------------|------------------------|
| <b>Security</b>       | Q9857K102                             | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                                       | <b>Meeting Date</b>       | 21-Oct-2019            |
| <b>ISIN</b>           | AU000000WOR2                          | <b>Agenda</b>             | 711576643 - Management |
| <b>Record Date</b>    | 18-Oct-2019                           | <b>Holding Recon Date</b> | 18-Oct-2019            |
| <b>City / Country</b> | SYDNEY / Australia                    | <b>Vote Deadline Date</b> | 17-Oct-2019            |
| <b>SEDOL(s)</b>       | 6562474 - B04KKL6 - B063529 - BHZKR68 | <b>Quick Code</b>         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting  |         |                        |
| 2.A  | TO RE-ELECT MR JOHN GILL AS A DIRECTOR OF THE COMPANY  | Management  | For     | For                    |
| 2.B  | TO ELECT DOCTOR ROGER HIGGINS AS A DIRECTOR OF THE COMPANY   | Management  | For     | For                    |
| 2.C  | TO ELECT MS SHARON WARBURTON AS A DIRECTOR OF THE COMPANY  | Management  | For     | For                    |
| 2.D  | TO ELECT DOCTOR JUAN SUAREZ COPPEL AS A DIRECTOR OF THE COMPANY  | Management  | For     | For                    |
| 3    | TO ADOPT THE REMUNERATION REPORT   | Management  | Abstain | Against                |
| 4    | GRANT OF DEFERRED RESTRICTED SHARE RIGHTS TO MR ANDREW WOOD  | Management  | For     | For                    |
| 5    | GRANT OF LONG TERM EQUITY PERFORMANCE RIGHTS TO MR ANDREW WOOD   | Management  | For     | For                    |
| 6    | APPROVAL OF LEAVING ENTITLEMENTS   | Management  | For     | For                    |

## Vote Summary

|      |   |            |     |     |
|------|---|------------|-----|-----|
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting |     |     |
| 7    | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS   | Management | For | For |
| 8    | CHANGE OF COMPANY NAME: WORLEY LIMITED  | Management | For | For |

## Vote Summary

### CHALLENGER LTD

|                       |                    |                           |                        |
|-----------------------|--------------------|---------------------------|------------------------|
| <b>Security</b>       | Q22685103          | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                    | <b>Meeting Date</b>       | 31-Oct-2019            |
| <b>ISIN</b>           | AU000000CGF5       | <b>Agenda</b>             | 711584804 - Management |
| <b>Record Date</b>    | 29-Oct-2019        | <b>Holding Recon Date</b> | 29-Oct-2019            |
| <b>City / Country</b> | SYDNEY / Australia | <b>Vote Deadline Date</b> | 25-Oct-2019            |
| <b>SEDOL(s)</b>       | 6726300 - B05R2H6  | <b>Quick Code</b>         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting  |         |                        |
| 2.A  | TO RE-ELECT MR. PETER POLSON AS A DIRECTOR   | Management  | For     | For                    |
| 2.B  | TO ELECT MR. MASAHIKO KOBAYASHI AS A DIRECTOR  | Management  | For     | For                    |
| 3    | TO ADOPT THE REMUNERATION REPORT   | Management  | Against | Against                |
| 4    | APPROVAL OF LONG TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER: MR. RICHARD HOWES   | Management  | For     | For                    |

## Vote Summary

### NEWCREST MINING LTD

|                       |                             |                           |                        |
|-----------------------|-----------------------------|---------------------------|------------------------|
| <b>Security</b>       | Q6651B114                   | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                             | <b>Meeting Date</b>       | 12-Nov-2019            |
| <b>ISIN</b>           | AU000000NCM7                | <b>Agenda</b>             | 711603781 - Management |
| <b>Record Date</b>    | 10-Nov-2019                 | <b>Holding Recon Date</b> | 10-Nov-2019            |
| <b>City / Country</b> | MELBOU / Australia<br>RNE   | <b>Vote Deadline Date</b> | 07-Nov-2019            |
| <b>SEDOL(s)</b>       | 4642226 - 6637101 - BHZLN63 | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3.A, 3.B AND 4 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting  |      |                        |
| 2.A  | RE-ELECTION OF PETER HAY AS A DIRECTOR  | Management  | For  | For                    |
| 2.B  | RE-ELECTION OF VICKKI MCFADDEN AS A DIRECTOR  | Management  | For  | For                    |
| 3.A  | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER SANDEEP BISWAS   | Management  | For  | For                    |
| 3.B  | GRANT OF PERFORMANCE RIGHTS TO FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER GERARD BOND   | Management  | For  | For                    |
| 4    | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2019 (ADVISORY ONLY)   | Management  | For  | For                    |

## Vote Summary

### SIMS METAL MANAGEMENT LTD

|                       |                             |                           |                        |
|-----------------------|-----------------------------|---------------------------|------------------------|
| <b>Security</b>       | Q8505L116                   | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                             | <b>Meeting Date</b>       | 14-Nov-2019            |
| <b>ISIN</b>           | AU000000SGM7                | <b>Agenda</b>             | 711612766 - Management |
| <b>Record Date</b>    | 12-Nov-2019                 | <b>Holding Recon Date</b> | 12-Nov-2019            |
| <b>City / Country</b> | VICTORI / Australia<br>A    | <b>Vote Deadline Date</b> | 08-Nov-2019            |
| <b>SEDOL(s)</b>       | B0LCW75 - B0MTW19 - B0R60K0 | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting  |         |                        |
| 1    | RE-ELECTION OF MS DEBORAH O'TOOLE AS A DIRECTOR OF THE COMPANY  | Management  | For     | For                    |
| 2    | ELECTION OF MR MIKE KANE AS A DIRECTOR OF THE COMPANY   | Management  | Against | Against                |
| 3    | ELECTION OF MR HIROYUKI KATO AS A DIRECTOR OF THE COMPANY   | Management  | For     | For                    |
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE   | Non-Voting  |         |                        |
| 4    | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION   | Management  | For     | For                    |
| 5    | REMUNERATION REPORT   | Management  | For     | For                    |

## Vote Summary

|   |   |            |     |     |
|---|---|------------|-----|-----|
| 6 | PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR FIELD | Management | For | For |
| 7 | CHANGE OF COMPANY NAME: SIMS LIMITED                                | Management | For | For |

## Vote Summary

### AUSTRALIAN VINTAGE LTD

|                       |                             |                           |                        |
|-----------------------|-----------------------------|---------------------------|------------------------|
| <b>Security</b>       | Q1121N137                   | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                             | <b>Meeting Date</b>       | 20-Nov-2019            |
| <b>ISIN</b>           | AU000000AVG6                | <b>Agenda</b>             | 711642341 - Management |
| <b>Record Date</b>    | 18-Nov-2019                 | <b>Holding Recon Date</b> | 18-Nov-2019            |
| <b>City / Country</b> | SYDNEY / Australia          | <b>Vote Deadline Date</b> | 14-Nov-2019            |
| <b>SEDOL(s)</b>       | 6130677 - B06M009 - B1HJK39 | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting  |      |                        |
| 1    | RE-ELECTION OF A DIRECTOR: THAT RICHARD DAVIS IS RE-ELECTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 2    | APPOINTMENT OF AUDITOR: THAT, SUBJECT TO THE CONSENT OF AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION TO THE CURRENT AUDITOR RESIGNING AS AUDITOR OF THE COMPANY AS AT THE DATE OF THIS ANNUAL GENERAL MEETING, ERNST & YOUNG, HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY AND BEEN DULY NOMINATED IN ACCORDANCE WITH SECTION 328B(1) OF THE CORPORATIONS ACT 2001, BE APPOINTED AS AUDITOR OF THE COMPANY PURSUANT TO SECTION 327B OF THE CORPORATIONS ACT 2001 FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING   | Management  | For  | For                    |
| 3    | ADOPTION OF REMUNERATION REPORT   | Management  | For  | For                    |

## Vote Summary

### AUSTRALIAN VINTAGE LTD

|                       |                             |                           |                        |
|-----------------------|-----------------------------|---------------------------|------------------------|
| <b>Security</b>       | Q1121N137                   | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                             | <b>Meeting Date</b>       | 20-Nov-2019            |
| <b>ISIN</b>           | AU000000AVG6                | <b>Agenda</b>             | 711642341 - Management |
| <b>Record Date</b>    | 18-Nov-2019                 | <b>Holding Recon Date</b> | 18-Nov-2019            |
| <b>City / Country</b> | SYDNEY / Australia          | <b>Vote Deadline Date</b> | 14-Nov-2019            |
| <b>SEDOL(s)</b>       | 6130677 - B06M009 - B1HJK39 | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting  |      |                        |
| 1    | RE-ELECTION OF A DIRECTOR: THAT RICHARD DAVIS IS RE-ELECTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 2    | APPOINTMENT OF AUDITOR: THAT, SUBJECT TO THE CONSENT OF AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION TO THE CURRENT AUDITOR RESIGNING AS AUDITOR OF THE COMPANY AS AT THE DATE OF THIS ANNUAL GENERAL MEETING, ERNST & YOUNG, HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY AND BEEN DULY NOMINATED IN ACCORDANCE WITH SECTION 328B(1) OF THE CORPORATIONS ACT 2001, BE APPOINTED AS AUDITOR OF THE COMPANY PURSUANT TO SECTION 327B OF THE CORPORATIONS ACT 2001 FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING   | Management  | For  | For                    |
| 3    | ADOPTION OF REMUNERATION REPORT   | Management  | For  | For                    |

## Vote Summary

### PEET LTD

|                       |                   |                           |                        |
|-----------------------|-------------------|---------------------------|------------------------|
| <b>Security</b>       | Q73763106         | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                   | <b>Meeting Date</b>       | 20-Nov-2019            |
| <b>ISIN</b>           | AU000000PPC5      | <b>Agenda</b>             | 711647187 - Management |
| <b>Record Date</b>    | 18-Nov-2019       | <b>Holding Recon Date</b> | 18-Nov-2019            |
| <b>City / Country</b> | PERTH / Australia | <b>Vote Deadline Date</b> | 14-Nov-2019            |
| <b>SEDOL(s)</b>       | B01QLP8           | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting  |      |                        |
| 1    | RE-ELECTION OF ANTHONY WAYNE (TONY) LENNON  | Management  | For  | For                    |
| 2    | RE-ELECTION OF ROBERT JOHN MCKINNON   | Management  | For  | For                    |
| 3    | ADOPTION OF REMUNERATION REPORT   | Management  | For  | For                    |
| 4    | APPROVAL FOR THE GRANT OF FY20 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE  | Management  | For  | For                    |

## Vote Summary

### VIRTUS HEALTH LIMITED

|                       |                    |                           |                        |
|-----------------------|--------------------|---------------------------|------------------------|
| <b>Security</b>       | Q945A0106          | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                    | <b>Meeting Date</b>       | 20-Nov-2019            |
| <b>ISIN</b>           | AU000000VRT3       | <b>Agenda</b>             | 711747076 - Management |
| <b>Record Date</b>    | 18-Nov-2019        | <b>Holding Recon Date</b> | 18-Nov-2019            |
| <b>City / Country</b> | SYDNEY / Australia | <b>Vote Deadline Date</b> | 14-Nov-2019            |
| <b>SEDOL(s)</b>       | BB36CD8 - BBJPH67  | <b>Quick Code</b>         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting  |      |                        |
| 2    | REMUNERATION REPORT  | Management  | For  | For                    |
| 3.1  | RE-ELECTION OF MR GREGORY COUTTAS  | Management  | For  | For                    |
| 3.2  | RE-ELECTION OF DR LYNDON HALE  | Management  | For  | For                    |
| 3.3  | ELECTION OF DR MICHAEL STANFORD  | Management  | For  | For                    |
| 4    | GRANT OF PERFORMANCE RIGHTS TO SUE CHANNON, CHIEF EXECUTIVE OFFICER  | Non-Voting  |      |                        |
| 5    | APPROVAL TO ISSUE SECURITIES UNDER THE VIRTUS HEALTH LIMITED EXECUTIVE OPTION PLAN AND SPECIALIST OPTION PLAN  | Management  | For  | For                    |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 283787 DUE TO RESOLUTION-4 HAS BEEN WITHDRAWN. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.   | Non-Voting  |      |                        |

## Vote Summary

### OVATO LTD

|                       |                    |                           |                        |
|-----------------------|--------------------|---------------------------|------------------------|
| <b>Security</b>       | Q7156M100          | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                    | <b>Meeting Date</b>       | 21-Nov-2019            |
| <b>ISIN</b>           | AU0000038911       | <b>Agenda</b>             | 711629317 - Management |
| <b>Record Date</b>    | 19-Nov-2019        | <b>Holding Recon Date</b> | 19-Nov-2019            |
| <b>City / Country</b> | SYDNEY / Australia | <b>Vote Deadline Date</b> | 15-Nov-2019            |
| <b>SEDOL(s)</b>       | BHS8BM3 - BJCWH38  | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting  |      |                        |
| 2    | ADOPTION OF THE REMUNERATION REPORT   | Management  | For  | For                    |
| 3    | ELECTION OF DHUN KARAI AS A DIRECTOR  | Management  | For  | For                    |

## Vote Summary

### SALMAT LIMITED

|                       |                    |                           |                        |
|-----------------------|--------------------|---------------------------|------------------------|
| <b>Security</b>       | Q8237D101          | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                    | <b>Meeting Date</b>       | 26-Nov-2019            |
| <b>ISIN</b>           | AU000000SLM7       | <b>Agenda</b>             | 711695897 - Management |
| <b>Record Date</b>    | 22-Nov-2019        | <b>Holding Recon Date</b> | 22-Nov-2019            |
| <b>City / Country</b> | SYDNEY / Australia | <b>Vote Deadline Date</b> | 21-Nov-2019            |
| <b>SEDOL(s)</b>       | 6571511 - B06M0R6  | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting  |      |                        |
| 1    | RE-ELECTION OF DIRECTOR - STUART NASH   | Management  | For  | For                    |
| 2    | REMUNERATION REPORT   | Management  | For  | For                    |

## Vote Summary

### FLETCHER BUILDING LTD

|                       |  |                           |                        |
|-----------------------|--|---------------------------|------------------------|
| <b>Security</b>       | Q3915B105                                | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |  | <b>Meeting Date</b>       | 28-Nov-2019            |
| <b>ISIN</b>           | NZFBUE0001S0                             | <b>Agenda</b>             | 711727240 - Management |
| <b>Record Date</b>    | 26-Nov-2019                              | <b>Holding Recon Date</b> | 26-Nov-2019            |
| <b>City / Country</b> | AUCKLA / New<br>ND Zealand               | <b>Vote Deadline Date</b> | 22-Nov-2019            |
| <b>SEDOL(s)</b>       | 6341606 - 6341617 - B01VMR2 -<br>B1HJY15 | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1    | THAT PETER CROWLEY BE ELECTED AS A DIRECTOR OF THE COMPANY  | Management  | Against | Against                |
| 2    | THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR  | Management  | For     | For                    |
| 3    | THAT THE EXISTING CONSTITUTION OF THE COMPANY BE REVOKED, AND THE COMPANY ADOPT A NEW CONSTITUTION IN THE FORM TABLED AT THE MEETING AND SIGNED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION: CLAUSES 15, 8, 26, 26.5 | Management  | For     | For                    |

## Vote Summary

### MONASH IVF GROUP LTD

|                       |                           |                           |                        |
|-----------------------|---------------------------|---------------------------|------------------------|
| <b>Security</b>       | Q6328D105                 | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                           | <b>Meeting Date</b>       | 28-Nov-2019            |
| <b>ISIN</b>           | AU000000MVF3              | <b>Agenda</b>             | 711700674 - Management |
| <b>Record Date</b>    | 26-Nov-2019               | <b>Holding Recon Date</b> | 26-Nov-2019            |
| <b>City / Country</b> | MELBOU / Australia<br>RNE | <b>Vote Deadline Date</b> | 22-Nov-2019            |
| <b>SEDOL(s)</b>       | BMSK748 - BNPBCQ8         | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting  |         |                        |
| 2    | ADOPTION OF THE REMUNERATION REPORT(NON-BINDING ADVISORY VOTE)  | Management  | Abstain | Against                |
| 3.A  | RE-ELECTION OF MS ZITA PEACH AS A DIRECTOR  | Management  | For     | For                    |
| 3.B  | RE-ELECTION OF MR NEIL BROEKHUIZEN AS A DIRECTOR  | Management  | For     | For                    |
| 4    | APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2020 EXECUTIVE LONG TERM INCENTIVE PLAN  | Management  | For     | For                    |

## Vote Summary

### NUFARM LIMITED

|                       |                             |                           |                        |
|-----------------------|-----------------------------|---------------------------|------------------------|
| <b>Security</b>       | Q7007B105                   | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                             | <b>Meeting Date</b>       | 05-Dec-2019            |
| <b>ISIN</b>           | AU000000NUF3                | <b>Agenda</b>             | 711737253 - Management |
| <b>Record Date</b>    | 03-Dec-2019                 | <b>Holding Recon Date</b> | 03-Dec-2019            |
| <b>City / Country</b> | MELBOU / Australia<br>RNE   | <b>Vote Deadline Date</b> | 29-Nov-2019            |
| <b>SEDOL(s)</b>       | 6335331 - B1HJJQ5 - B3BJ9T8 | <b>Quick Code</b>         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting  |         |                        |
| 2    | REMUNERATION REPORT  | Management  | Abstain | Against                |
| 3.A  | RE-ELECTION OF MR DONALD MCGAUCHIE AO AS A DIRECTOR  | Management  | Abstain | Against                |
| 3.B  | RE-ELECTION OF MR TOSHIKASU TAKASAKI AS A DIRECTOR   | Management  | For     | For                    |
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE  | Non-Voting  |         |                        |
| 4    | AMENDMENT TO CONSTITUTION - PROPORTIONAL TAKEOVER APPROVAL PROVISIONS: CLAUSE 13.7A AND 13.7B  | Management  | For     | For                    |
| 5    | SALE OF NUFARM SOUTH AMERICA AND ACQUISITION OF THE PREFERENCE SECURITIES  | Management  | For     | For                    |

## Vote Summary

### NATIONAL AUSTRALIA BANK LTD

|                       |  |                           |                        |
|-----------------------|--|---------------------------|------------------------|
| <b>Security</b>       | Q65336119                                | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |  | <b>Meeting Date</b>       | 18-Dec-2019            |
| <b>ISIN</b>           | AU000000NAB4                             | <b>Agenda</b>             | 711772788 - Management |
| <b>Record Date</b>    | 16-Dec-2019                              | <b>Holding Recon Date</b> | 16-Dec-2019            |
| <b>City / Country</b> | SYDNEY / Australia                       | <b>Vote Deadline Date</b> | 11-Dec-2019            |
| <b>SEDOL(s)</b>       | 5709711 - 6624608 - B02P3G9 -<br>BJ052F6 | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 5.A, 5.B AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION             | Non-Voting  |      |                        |
| 2    | REMUNERATION REPORT   | Management  | For  | For                    |
| CMMT | IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION  | Non-Voting  |      |                        |
| 3    | SPILL RESOLUTION: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION AT WHICH: A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE | Management  | For  | Against                |

## Vote Summary

|     |   |             |         |     |
|-----|---|-------------|---------|-----|
| 4.A | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN   | Management  | For     | For |
| 4.B | RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY  | Management  | For     | For |
| 4.C | ELECTION OF DIRECTOR - MS KATHRYN FAGG  | Management  | For     | For |
| 5.A | SELECTIVE CAPITAL REDUCTION OF CONVERTIBLE PREFERENCE SHARES (CPS II): SELECTIVE CAPITAL REDUCTION UNDER THE CPS II TERMS   | Management  | For     | For |
| 5.B | SELECTIVE CAPITAL REDUCTION OF CONVERTIBLE PREFERENCE SHARES (CPS II): SELECTIVE CAPITAL REDUCTION OUTSIDE THE CPS II TERMS   | Management  | For     | For |
| 6.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTIONS PROMOTED BY MARKET FORCES: AMENDMENT TO THE CONSTITUTION  | Shareholder | Against | For |
| 6.B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTIONS PROMOTED BY MARKET FORCES: TRANSITION PLANNING DISCLOSURE   | Shareholder | Against | For |
| 7   | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION PROMOTED BY THE AUSTRALASIAN CENTRE FOR CORPORATE RESPONSIBILITY - LOBBYING INCONSISTENT WITH THE GOALS OF THE PARIS AGREEMENT | Shareholder | Against | For |

## Vote Summary

### INCITEC PIVOT LTD

|                       |  |                           |                        |
|-----------------------|--|---------------------------|------------------------|
| <b>Security</b>       | Q4887E101                                | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |  | <b>Meeting Date</b>       | 20-Dec-2019            |
| <b>ISIN</b>           | AU000000IPL1                             | <b>Agenda</b>             | 711776750 - Management |
| <b>Record Date</b>    | 18-Dec-2019                              | <b>Holding Recon Date</b> | 18-Dec-2019            |
| <b>City / Country</b> | VICTORI / Australia<br>A                 | <b>Vote Deadline Date</b> | 13-Dec-2019            |
| <b>SEDOL(s)</b>       | 6673042 - B05PJ13 - B0FXSW1 -<br>BHZLK51 | <b>Quick Code</b>         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting  |         |                        |
| 2.A  | ELECTION OF DR XIAOLING LIU AS A DIRECTOR  | Management  | For     | For                    |
| 2.B  | ELECTION OF MR GREGORY ROBINSON AS A DIRECTOR  | Management  | Against | Against                |
| 3    | ADOPTION OF THE REMUNERATION REPORT (NON BINDING ADVISORY VOTE)  | Management  | For     | For                    |
| 4    | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO   | Management  | For     | For                    |