

# Allan Gray Australia Equity Fund

Proxy Voting Summary for the period 1 April to 30 June 2020

Page No.	Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
1	SCENTRE GROUP	08-Apr-20	5	0	0	5	0	5
2	ASALEO CARE LTD	21-Apr-20	5	5	0	0	5	0
4	CAPRAL LTD	29-Apr-20	4	4	0	0	4	0
5	WOODSIDE PETROLEUM LTD	30-Apr-20	8	4	4	0	8	0
7	OIL SEARCH LTD	01-May-20	5	3	2	0	3	2
8	HT&E LTD	07-May-20	3	3	0	0	3	0
9	QBE INSURANCE GROUP LTD	07-May-20	8	4	4	0	8	0
11	AMP LIMITED	08-May-20	8	6	2	0	6	2
12	SIGMA HEALTHCARE LTD	13-May-20	5	5	0	0	5	0
13	ALUMINA LTD	20-May-20	3	3	0	0	3	0
14	FAR LTD	27-May-20	3	1	0	2	1	2
15	OOH MEDIA LTD	04-Jun-20	9	5	4	0	5	4
16	G8 EDUCATION LTD	17-Jun-20	6	4	2	0	4	2
17	CSR LTD	24-Jun-20	6	6	0	0	5	1
19	TPG TELECOM LTD	24-Jun-20	2	2	0	0	2	0
	SUMMARY FOR 2Q 2020	15 meetings	80	55	18	7	62	18

Excludes meetings where the Fund sold its shares before the meeting record date. Source: Broadridge Investor Communications Solutions, Allan Gray Australia.

Securi	ty	Q8351E109		Meeting Typ	e	Annual General Meeting
Γicker	Symbol			Meeting Dat	е	08-Apr-2020
SIN		AU000000SCG8		Agenda		712215854 - Managemen
Record	l Date	06-Apr-2020 Holding Recon Date SYDNEY / Australia Vote Deadline Date		Holding Rec	on Date	06-Apr-2020
City /	Country			ne Date	01-Apr-2020	
SEDOL	_(s)	BGGKBN5 - BLZH0Z7 - BP9DKX7 - BPCX7Q6	OKX7 - Quick Code			
ltem	Proposal		Proposed by	Vote	For/Ag Manag	
	INDIVIDUA FROM THE DISREGAR HAVE OBT FUTURE B ANNOUNC RELEVANT ACKNOWL BENEFIT C PASSING ( VOTING (F MENTIONE THAT YOU EXPECT TO THE RELEVANT	LS 2, 5, 6 AND VOTES CAST-BY ANY L OR RELATED PARTY WHO BENEFIT PASSING OF THE-PROPOSAL/S WILL BE DED BY THE COMPANY. HENCE, IF YOU AINED-BENEFIT OR EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE COMPANY- EMENT) VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOU- EDGE THAT YOU HAVE OBTAINED OR EXPECT TO OBTAIN BENEFIT BY THE- OF THE RELEVANT PROPOSAL/S. BY OR OR AGAINST) ON THE ABOVE- ED PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT-NEITHER D OBTAIN BENEFIT BY THE PASSING OF VANT PROPOSAL/S-AND YOU COMPLY VOTING EXCLUSION				
2	ADOPTION	OF REMUNERATION REPORT	Management	Abstain	Aga	ainst
3	RE-ELECTI DIRECTOR	ON OF ANDREW HARMOS AS A	Management	Abstain	Aga	ainst
4	ELECTION	OF MICHAEL WILKINS AS A DIRECTOR	Management	Abstain	Aga	ainst
5		OF GRANT OF PERFORMANCE RIGHTS ALLEN, MANAGING DIRECTOR AND CEO	Management	Abstain	Aga	ainst
6	2019 PERF	OF CHANGE TO TERMS OF GRANT OF ORMANCE RIGHTS TO PETER ALLEN, DIRECTOR AND CEO	Management	Abstain	Aga	ainst

Page 1 of 20 30-Jun-2020

ASALE	O CARE LTD					
Securit	ty	Q0557U102		Meeting Type	Annual General Meeting	
Ticker	Symbol			<b>Meeting Date</b>	21-Apr-2020	
ISIN		AU000000AHY8		Agenda	712289013 - Management	
Record	I Date	19-Apr-2020		Holding Recon D	<b>Date</b> 19-Apr-2020	
City /	Country	MELBOU / Australia RNE		Vote Deadline Da	<b>ate</b> 14-Apr-2020	
SEDOL	.(s)	BD72VM8 - BNKVHC4 - BP0S6N3		Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
CMMT	PROPOSALS INDIVIDUAL FROM THE IDISREGARD HAVE OBTA FUTURE BE ANNOUNCE RELEVANT ACKNOWLE BENEFIT OF PASSING OF VOTING (FO MENTIONED THAT YOU F EXPECT-TO THE RELEVANT	CLUSIONS APPLY TO THIS MEETING FOR S 3 AND VOTES CAST BY ANY- OR RELATED PARTY WHO BENEFIT PASSING OF THE PROPOSAL/S-WILL BE DED BY THE COMPANY. HENCE, IF YOU WINED BENEFIT OR-EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE COMPANY EMENT)-VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOU EDGE-THAT YOU HAVE OBTAINED REXPECT TO OBTAIN BENEFIT BY THE F-THE RELEVANT PROPOSAL/S. BY OR AGAINST) ON THE ABOVE D-PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT NEITHER OBTAIN BENEFIT BY THE PASSING OF ANT PROPOSAL/S AND YOU COMPLY-VOTING EXCLUSION	Non-Voting			
2.A	TO RE-ELECTOR	CT JOANNE STEPHENSON AS A	Management	For	For	
2.B	TO RE-ELEC	CT HARRY BOON AS A DIRECTOR	Management	For	For	
2.C	TO RE-ELEC	CT MARIE-LAURE MAHE AS A DIRECTOR	Management	For	For	
3	ADOPTION (	OF REMUNERATION REPORT	Management	For	For	
CMMT	THE COMPA OFFEROR O IS APPROVI WITH THE E CONSIDERE DAYS BEFO HAS ONE VO HELD. THE Y MAJORITY.	ORTIONAL TAKEOVER BID IS MADE FOR ANY, A SHARE TRANSFER TO-THE CANNOT BE REGISTERED UNTIL THE BID BY MEMBERS NOT-ASSOCIATED BIDDER. THE RESOLUTION MUST BE ED AT A MEETING-HELD MORE THAN 14 ORE THE BID CLOSES. EACH MEMBER OTE FOR-EACH FULLY PAID SHARE VOTE IS DECIDED ON A SIMPLE THE-BIDDER AND ITS ASSOCIATES ARE VED TO VOTE	Non-Voting			

Page 2 of 20 30-Jun-2020

4 RENEWAL OF PROPORTIONAL TAKEOVER
PROVISIONS IN THE COMPANY'S CONSTITUTION:
THAT THE COMPANY RENEWS ITS PROPORTIONAL
TAKEOVER RULES, AS SET OUT IN CLAUSE 105 OF
THE COMPANY'S CONSTITUTION, FOR THREE
YEARS FROM THE DATE OF THE 2020 ANNUAL
GENERAL MEETING

Management For For

Page 3 of 20 30-Jun-2020

CAPRAL LTI					
Security	Q2076K102		Meeting Type		Annual General Meeting
Ticker Symbo	ol		Meeting Date		29-Apr-2020
SIN	AU00000CAA9		Agenda		712303736 - Management
Record Date	27-Apr-2020		Holding Reco	n Date	27-Apr-2020
City / Coun	try PARRAM / Australia ATTA		Vote Deadline	e Date	23-Apr-2020
SEDOL(s)	6013972 - B1HHTK3		Quick Code		
tem Prop	oosal	Proposed by	Vote	For/Ag Manag	gainst Jement
INDI' FRO DISF HAV FUTI ANN RELI ACK BEN PAS: VOT MEN THA EXPI THE WITH	POSALS 3, 4 AND VOTES CAST BY-ANY VIDUAL OR RELATED PARTY WHO BENEFIT M THE PASSING OF THE-PROPOSAL/S WILL BE REGARDED BY THE COMPANY. HENCE, IF YOU E OBTAINED-BENEFIT OR EXPECT TO OBTAIN URE BENEFIT (AS REFERRED IN THE COMPANY-OUNCEMENT) VOTE ABSTAIN ON THE EVANT PROPOSAL ITEMS. BY DOING SO, YOUNOWLEDGE THAT YOU HAVE OBTAINED EFIT OR EXPECT TO OBTAIN BENEFIT BY THE-SING OF THE RELEVANT PROPOSAL/S. BY ING (FOR OR AGAINST) ON THE ABOVE-ITIONED PROPOSAL/S, YOU ACKNOWLEDGE T YOU HAVE NOT OBTAINED BENEFIT-NEITHER ECT TO OBTAIN BENEFIT BY THE PASSING OF RELEVANT PROPOSAL/S-AND YOU COMPLY H THE VOTING EXCLUSION				
	ELECTION OF DIRECTOR - MR PHILIP JOBE	Management	For -		or
	ELECTION OF DIRECTOR - MR GRAEME TIGREW	Management	For	F	or
ADO	PTION OF REMUNERATION REPORT	Management	For	F	or
	JE OF SHARE RIGHTS AND SHARES TO MR HONY DRAGICEVICH	Management	For	F	or

Page 4 of 20 30-Jun-2020

WOOD	SIDE PETRO	LEUM LTD			
Securit	у	980228100		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	30-Apr-2020
ISIN		AU000000WPL2		Agenda	712290434 - Management
Record	Date	28-Apr-2020		<b>Holding Recon Dat</b>	<b>e</b> 28-Apr-2020
City /	Country	PERTH / Australia		Vote Deadline Date	23-Apr-2020
SEDOL	(s)	5710456 - 6979728 - BHZKR80		Quick Code	
Item	Proposal		Proposed by		or/Against anagement
CMMT	PROPOSAL OR RELATE PASSING CO DISREGAR HAVE OBTA FUTURE BE ANNOUNCE RELEVANT ACKNOWLE BENEFIT O PASSING CO VOTING (FO MENTIONE THAT YOU EXPECT-TO THE RELEVANT	CCLUSIONS APPLY TO THIS MEETING FOR 3 AND VOTES CAST BY ANY-INDIVIDUAL ED PARTY WHO BENEFIT FROM THE DEPARTY WHO BENEFIT FROM THE DEPARTY WHO BENEFIT FROM THE DEPARTY WHO BENEFIT OR-EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE COMPANY EMENT)-VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOU EDGE-THAT YOU HAVE OBTAINED REXPECT TO OBTAIN BENEFIT BY THE DEPART OF AGAINST) ON THE ABOVE D-PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT NEITHER DOBTAIN BENEFIT BY THE PASSING OF VANT PROPOSAL/S AND YOU COMPLY-VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION DIRECTOR	ON OF MR IAN MACFARLANE AS A	Management	For	For
2.B	RE-ELECTION DIRECTOR	ON OF MR LARRY ARCHIBALD AS A	Management	For	For
2.C	ELECTION	OF MS SWEE CHEN GOH AS A DIRECTOR	Management	For	For
3	REMUNERA	ATION REPORT	Management	For	For
4.A	SHAREHOL CONSTITUT THE FOLLO	OTE THAT THIS RESOLUTION IS A  DER PROPOSAL: AMENDMENT TO THE FION: SHAREHOLDERS REQUEST THAT OWING NEW CLAUSE 43A BE INSERTED COMPANY'S CONSTITUTION	Shareholder	Against	For
CMMT	CONTINGE ONLY BE P RESOLUTION	OTE: RESOLUTIONS 4(B) TO 4(D) ARE NT ADVISORY RESOLUTIONS AND-WILL UT TO A VOTE AT THE MEETING IF ON 4(A) IS FIRST PASSED-BY SPECIAL ON. THANK YOU	Non-Voting		
4.B	SHAREHOL	OTE THAT THIS RESOLUTION IS A DER PROPOSAL: CONTINGENT DN - PARIS GOALS AND TARGETS	Shareholder	Against	For
4.C	SHAREHOL	OTE THAT THIS RESOLUTION IS A DER PROPOSAL: CONTINGENT DN - CLIMATE-RELATED LOBBYING	Shareholder	Against	For

Page 5 of 20 30-Jun-2020

4.D PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - 'REPUTATION ADVERTISING' ACTIVITIES

Shareholder

Against

For

Page 6 of 20 30-Jun-2020

OIL SE	ARCH LTD					
Securit	ty	Y64695110		Meeting Type		Annual General Meeting
Ticker	Symbol			<b>Meeting Date</b>		01-May-2020
ISIN		PG0008579883		Agenda		712293719 - Management
Record	d Date	29-Apr-2020		Holding Recon [	Date	29-Apr-2020
City /	Country	SYDNEY / Papua New Guinea		Vote Deadline D	ate	24-Apr-2020
SEDOL	_(s)	4104414 - 6657604 - B02Q760 - BHZLPC3		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
CMMT	PROPOSAL ANY INDIVII FROM THE DISREGARI HAVE-OBTA FUTURE BE ANNOUNCE RELEVANT ACKNOWLE BENEFIT OF PASSING OF VOTING (FOR MENTIONE) THAT YOU I EXPECT TO THE RELEV	CLUSIONS APPLY TO THIS MEETING FOR S S.1, S.2 AND S.3 AND-VOTES CAST BY DUAL OR RELATED PARTY WHO BENEFIT PASSING OF-THE PROPOSAL/S WILL BE DED BY THE COMPANY. HENCE, IF YOU AINED BENEFIT OR EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE-COMPANY EMENT) VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING-SO, YOU EDGE THAT YOU HAVE OBTAINED REXPECT TO OBTAIN-BENEFIT BY THE F THE RELEVANT PROPOSAL/S. BY OR AGAINST)-ON THE ABOVE O PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED-BENEFIT NEITHER O OBTAIN BENEFIT BY THE PASSING OF ANT-PROPOSAL/S AND YOU COMPLY OTING EXCLUSION	Non-Voting Non-Voting			
0.2	TO RE-ELEC	CT MS FIONA HARRIS AS A DIRECTOR OF ANY	Management	Against	Agair	nst
O.3		CT SIR KOSTAS CONSTANTINOU AS A OF THE COMPANY	Management	Against	Agair	nst
S.1	PERFORMA DR KEIRAN TERMS OF	/E THE AWARD OF 286,100 INCE RIGHTS TO MANAGING DIRECTOR, WULFF, PURSUANT TO THE RULES AND ISSUE OF THE OIL SEARCH LONG-TERM PLAN (LTI PLAN)	Management	For	For	
S.2	SHARES TO WULFF, PU MANDATOR TERM INCE	VE THE AWARD OF 55,030 RESTRICTED O MANAGING DIRECTOR, DR KEIRAN RSUANT TO THE LTI PLAN BY WAY OF A RY DEFERRAL OF 50% OF HIS SHORT- NTIVE IN RESPECT OF THE 2019 YEAR OLE AS EVP & PRESIDENT ALASKA AND NATE	Management	For	For	
S.3	DIRECTOR PLAN) AND	/E THE OIL SEARCH NON-EXECUTIVE SHARE ACQUISITION PLAN (NED SHARE THE GRANTS OF NED RIGHTS TO NON- EDIRECTORS UNDER THE NED SHARE	Management	For	For	

Page 7 of 20 30-Jun-2020

HT&E	HT&E LTD									
Securi	ty	Q4678V106		Meeting Type	•	Annual General Meeting				
Ticker	Symbol			Meeting Date	•	07-May-2020				
ISIN		AU000000HT18		Agenda		712327293 - Management				
Record	d Date	05-May-2020		Holding Reco	on Date	05-May-2020				
City /	Country	SYDNEY / Australia		Vote Deadlin	e Date	01-May-2020				
SEDO	L(s)	BDCXQ21 - BZ4FG30		Quick Code						
Item	Proposal		Proposed by	Vote	For/Aç Manag					
CMMT	PROPOSAL INDIVIDUAL FROM THE DISREGAR HAVE OBTATIONED ANNOUNCH RELEVANT ACKNOWLD BENEFIT OPASSING OF VOTING (FOR MENTIONE THAT YOU EXPECT TO THE RELEVANTE OF T	CCLUSIONS APPLY TO THIS MEETING FOR LS 3, 4 AND VOTES CAST BY-ANY LOR RELATED PARTY WHO BENEFIT PASSING OF THE-PROPOSAL/S WILL BE DED BY THE COMPANY. HENCE, IF YOU AINED-BENEFIT OR EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE COMPANY-EMENT) VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOU-EDGE THAT YOU HAVE OBTAINED REXPECT TO OBTAIN BENEFIT BY THE-DET THE RELEVANT PROPOSAL/S. BY OR OR AGAINST) ON THE ABOVED PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT-NEITHER O OBTAIN BENEFIT BY THE PASSING OF VANT PROPOSAL/S-AND YOU COMPLY VOTING EXCLUSION	Non-Voting  Management	For	F	or				
3		ATION REPORT	Management	For	·	or				
4		DEFERRED RIGHTS TO THE CEO &	Management	For		or				

MANAGING DIRECTOR

Page 8 of 20 30-Jun-2020

QBE II	NSURANCE (	GROUP LTD				
Securi	ty	Q78063114		Meeting Type		Annual General Meeting
Ticker	Symbol			<b>Meeting Date</b>		07-May-2020
ISIN		AU000000QBE9		Agenda		712333296 - Management
Record	d Date	05-May-2020	Holding Reco	n Date	05-May-2020	
City /	Country	•		Vote Deadline	Date	30-Apr-2020
SEDOI	_(s)	6715740 - B02PBK9 - B1BDD72 - BHZLQG4		Quick Code		
Item	Proposal		Proposed by	Vote		gainst gement
CMMT	PROPOSAL INDIVIDUA FROM THE DISREGAR HAVE OBT FUTURE B ANNOUNC RELEVANT ACKNOWL BENEFIT C PASSING (VOTING (FMENTIONE THAT YOU EXPECT TO THE RELEVANT	CCLUSIONS APPLY TO THIS MEETING FOR LS 2, 3 AND VOTES CAST BY-ANY L OR RELATED PARTY WHO BENEFIT PASSING OF THE-PROPOSAL/S WILL BE EDED BY THE COMPANY. HENCE, IF YOU AINED-BENEFIT OR EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE COMPANY-EMENT) VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOU-EDGE THAT YOU HAVE OBTAINED OR EXPECT TO OBTAIN BENEFIT BY THE-DEF THE RELEVANT PROPOSAL/S. BY OR OR AGAINST) ON THE ABOVE-ED PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT-NEITHER OF OBTAIN BENEFIT BY THE PASSING OF WANT PROPOSAL/S-AND YOU COMPLY VOTING EXCLUSION	Non-Voting			
2	TO ADOPT	THE REMUNERATION REPORT	Management	For	F	- or
3	UNDER TH	VE THE GRANT OF CONDITIONAL RIGHTS IE 2020 QBE LTI PLAN TO THE GROUP CUTIVE OFFICER	Management	For	F	For
4.A	TO RE-ELE	CT MS K LISSON AS A DIRECTOR	Management	For	F	For
4.B	TO RE-ELE	CT MR M WILKINS AS A DIRECTOR	Management	For	F	- For
5.A	SHAREHOI PROMOTE ETHICAL A	OTE THAT THIS RESOLUTION IS A LDER PROPOSAL: RESOLUTIONS D BY MARKET FORCES AND AUSTRALIAN ND REQUISITIONED BY A GROUP OF LDERS: TO AMEND THE CONSTITUTION	Shareholder	Against	F	For
5.B	SHAREHOI PROMOTE ETHICAL A	OTE THAT THIS RESOLUTION IS A LDER PROPOSAL: RESOLUTIONS D BY MARKET FORCES AND AUSTRALIAN ND REQUISITIONED BY A GROUP OF LDERS: EXPOSURE REDUCTION	Shareholder	Against	F	For

Page 9 of 20 30-Jun-2020

Shareholder Against 6.A PLEASE NOTE THAT THIS RESOLUTION IS A For SHAREHOLDER PROPOSAL: RESOLUTIONS PROMOTED BY THE COLONG FOUNDATION FOR WILDERNESS LTD AND REQUISITIONED BY A GROUP OF SHAREHOLDERS: TO AMEND THE CONSTITUTION 6.B PLEASE NOTE THAT THIS RESOLUTION IS A Shareholder Against For SHAREHOLDER PROPOSAL: RESOLUTIONS PROMOTED BY THE COLONG FOUNDATION FOR WILDERNESS LTD AND REQUISITIONED BY A GROUP OF SHAREHOLDERS: QBE WORLD HERITAGE POLICY

Page 10 of 20 30-Jun-2020

AMP LI	IMITED					
Securit	ty	Q0344G101		Meeting Type	•	Annual General Meeting
Ticker	Symbol			Meeting Date	•	08-May-2020
ISIN		AU000000AMP6		Agenda		712290383 - Management
Record	I Date	06-May-2020 Holding Recon Date		on Date	06-May-2020	
City /	Country	ntry SYDNEY / Australia Vote De		Vote Deadlin	e Date	01-May-2020
SEDOL	.(s)	6709958 - 6710789 - B02K8Z8 - B1BB9D4 - BHZL8H9				
Item	Proposal		Proposed by	Vote	For/Aga Manage	
CMMT	PROPOSAL INDIVIDUAL FROM THE DISREGAR HAVE OBTOURNED FOR THE PROPOSAL FOR THE PROPOSAL INDIVIDUAL PROPOSAL FOR THE PROPOSAL INDIVIDUAL PROPOSAL PRO	CCLUSIONS APPLY TO THIS MEETING FOR LS 3, 4, 5 AND 6 AND VOTES-CAST BY ANY L OR RELATED PARTY WHO BENEFIT PASSING OF THE-PROPOSAL/S WILL BE DED BY THE COMPANY. HENCE, IF YOU AINED-BENEFIT OR EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE COMPANY-EMENT) VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOU-EDGE THAT YOU HAVE OBTAINED OR EXPECT TO OBTAIN BENEFIT BY THE-DEF THE RELEVANT PROPOSAL/S. BY OR OR AGAINST) ON THE ABOVE-DEPROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT-NEITHER DOBTAIN BENEFIT BY THE PASSING OF VANT PROPOSAL/S-AND YOU COMPLY VOTING EXCLUSION	Non-Voting			
2.A	RE-ELECTI	ON OF DIRECTOR: TREVOR MATTHEWS	Management	For	Fo	or
2.B	ELECTION	OF DIRECTOR: DEBRA HAZELTON	Management	For	Fo	r
2.C	ELECTION	OF DIRECTOR: RAHOUL CHOWDRY	Management	For	Fo	r
2.D	ELECTION	OF DIRECTOR: MICHAEL SAMMELLS	Management	For	Fo	r
3	ADOPTION	OF REMUNERATION REPORT	Management	Against	Agai	nst
4	CANCELLA INCENTIVE	TION OF CEO 2018 RECOVERY	Management	For	Fo	r
5	REFRESH I	PLACEMENT CAPACITY	Management	Against	Agai	nst
6	APPROVAL NOTES 2	OF CONVERTIBILITY OF AMP CAPITAL	Management	For	Fo	or .

Page 11 of 20 30-Jun-2020

SIGMA	HEALTHCAF	RE LTD				
Securit	у	Q8T84B108		Meeting Type		Annual General Meeting
Ticker \$	Symbol			Meeting Date		13-May-2020
ISIN		AU000000SIG5		Agenda		712382376 - Management
Record	Date	11-May-2020		Holding Recon D	ate	11-May-2020
City /	Country	MELBOU / Australia RNE		Vote Deadline Da	ate	06-May-2020
SEDOL	(s)	BDVJSD5 - BF13K02		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Managei	
CMMT	PROPOSAL OR RELATE PASSING O DISREGARD HAVE OBTA FUTURE BE ANNOUNCE RELEVANT ACKNOWLE BENEFIT OF PASSING O VOTING (FO MENTIONED THAT YOU H EXPECT-TO THE RELEV	CLUSIONS APPLY TO THIS MEETING FOR 3 AND VOTES CAST BY ANY-INDIVIDUAL D PARTY WHO BENEFIT FROM THE F THE PROPOSAL/S-WILL BE DED BY THE COMPANY. HENCE, IF YOU KINED BENEFIT OR-EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE COMPANY EMENT)-VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOU EDGE-THAT YOU HAVE OBTAINED REXPECT TO OBTAIN BENEFIT BY THE F-THE RELEVANT PROPOSAL/S. BY OR OR AGAINST) ON THE ABOVE D-PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT NEITHER O OBTAIN BENEFIT BY THE PASSING OF ANT PROPOSAL/S AND YOU COMPLY-VOTING EXCLUSION	Non-Voting			
3	BINDING AD	THE REMUNERATION REPORT (NON OVISORY VOTE)	Management	For	For	
4.1	TO RE-ELEC	CT AS A DIRECTOR MR MICHAEL	Management	For	For	•
4.2	TO RE-ELEC	CT AS A DIRECTOR MR DAVID BAYES	Management	For	For	,
4.3	TO RE-ELEC	CT AS A DIRECTOR MR RAYMOND	Management	For	For	
CMMT	THE COMPA OFFEROR O IS APPROVI WITH THE E CONSIDERE DAYS BEFO HAS ONE VO HELD. THE T MAJORITY.	PRTIONAL TAKEOVER BID IS MADE FOR ANY, A SHARE TRANSFER TO-THE CANNOT BE REGISTERED UNTIL THE BID ED BY MEMBERS NOT-ASSOCIATED BIDDER. THE RESOLUTION MUST BE ED AT A MEETING-HELD MORE THAN 14 PRE THE BID CLOSES. EACH MEMBER OTE FOR-EACH FULLY PAID SHARE VOTE IS DECIDED ON A SIMPLE THE-BIDDER AND ITS ASSOCIATES ARE VED TO VOTE	Non-Voting			
5	RENEWAL O	OF PROPORTIONAL TAKEOVER S	Management	For	For	r

Page 12 of 20 30-Jun-2020

ALUMINA LTD				
Security	Q0269M109		Meeting Type	Annual General Meeting
icker Symbol			<b>Meeting Date</b>	20-May-2020
SIN	AU000000AWC3		Agenda	712415454 - Management
Record Date	18-May-2020		Holding Recon Da	ate 18-May-2020
City / Country	MELBOU / Australia RNE		Vote Deadline Da	te 13-May-2020
SEDOL(s)	5699436 - 6954985 - B01J094		Quick Code	
tem Proposa	ıl .	Proposed by	Vote	For/Against Management
INDIVIDI FROM T DISREG HAVE O FUTURE ANNOUI RELEVA ACKNOV BENEFI' PASSING VOTING MENTIO THAT YO EXPECT THE REI WITH TH	SALS 2, 4 AND VOTES CAST BY-ANY JAL OR RELATED PARTY WHO BENEFIT HE PASSING OF THE-PROPOSAL/S WILL BE ARDED BY THE COMPANY. HENCE, IF YOU BTAINED-BENEFIT OR EXPECT TO OBTAIN E BENEFIT (AS REFERRED IN THE COMPANY- NCEMENT) VOTE ABSTAIN ON THE NT PROPOSAL ITEMS. BY DOING SO, YOU- VLEDGE THAT YOU HAVE OBTAINED T OR EXPECT TO OBTAIN BENEFIT BY THE- G OF THE RELEVANT PROPOSAL/S. BY (FOR OR AGAINST) ON THE ABOVE- NED PROPOSAL/S, YOU ACKNOWLEDGE DU HAVE NOT OBTAINED BENEFIT-NEITHER T TO OBTAIN BENEFIT BY THE PASSING OF LEVANT PROPOSAL/S-AND YOU COMPLY HE VOTING EXCLUSION ON OF REMUNERATION REPORT	Management	For	For
		-		
	LECT MR PETER DAY AS A DIRECTOR	Management	For	For
	OF PERFORMANCE RIGHTS TO CHIEF IVE OFFICER (LONG TERM INCENTIVE)	Management	For	For

Page 13 of 20 30-Jun-2020

FAR LT	FAR LTD									
Securit	ty	Q3727T104		Meeting Type	)	Annual General Meeting				
Ticker	Symbol			<b>Meeting Date</b>		27-May-2020				
ISIN		AU000000FAR6		Agenda		712476159 - Management				
Record	I Date	25-May-2020		Holding Reco	on Date	25-May-2020				
City /	Country	TBD / Australia		Vote Deadlin	e Date	20-May-2020				
SEDOL	.(s)	6339355 - B02NZB2 - B1BBVW7		Quick Code						
Item	Proposal		Proposed by	Vote	For/Ag Manage					
CMMT	PROPOSAL OR RELATE PASSING ODISREGARI HAVE OBTA FUTURE BE ANNOUNCE RELEVANT ACKNOWLE BENEFIT OF PASSING OF VOTING (FOR MENTIONE) THAT YOU EXPECT-TO THE RELEV WITH THE N	CLUSIONS APPLY TO THIS MEETING FOR  1 AND VOTES CAST BY ANY-INDIVIDUAL  1 PARTY WHO BENEFIT FROM THE  1 THE PROPOSAL/S-WILL BE  1 DED BY THE COMPANY. HENCE, IF YOU  AINED BENEFIT OR-EXPECT TO OBTAIN  1 ENEFIT (AS REFERRED IN THE COMPANY  2 EMENT)-VOTE ABSTAIN ON THE  2 PROPOSAL ITEMS. BY DOING SO, YOU  2 EDGE-THAT YOU HAVE OBTAINED  3 EXPECT TO OBTAIN BENEFIT BY THE  3 OF AGAINST) ON THE ABOVE  3 D-PROPOSAL/S, YOU ACKNOWLEDGE  3 HAVE NOT OBTAINED BENEFIT NEITHER  3 OBTAIN BENEFIT BY THE PASSING OF  4 ANT PROPOSAL/S AND YOU COMPLY-  5 OTING EXCLUSION  OF REMUNERATION REPORT	Non-Voting  Management	For	Fc	OT.				
2		ON OF DR JULIAN FOWLES	Management	Abstain	Aga					
3	RE-ELECTION	ON OF MR REGINALD NELSON	Management	Abstain	Agai					

Page 14 of 20 30-Jun-2020

OOH N	IEDIA LTD					
Securi	ty	Q7108D109		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		04-Jun-2020
ISIN		AU000000ML6		Agenda		712552620 - Management
Record	d Date	02-Jun-2020		Holding Recor	n Date	02-Jun-2020
City /	Country	TBD / Australia		Vote Deadline	Date	28-May-2020
SEDOL	_(s)	BSXN8D0 - BV54J39		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manage	
CMMT	PROPOSAL INDIVIDUAL FROM THE DISREGARI HAVE OBTAFUTURE BE ANNOUNCE RELEVANT ACKNOWLE BENEFIT OF PASSING OF VOTING (FOMENTIONE) THAT YOU FEXPECT TO THE RELEVANT	CLUSIONS APPLY TO THIS MEETING FOR S 1, 8, 9 AND VOTES CAST-BY ANY OR RELATED PARTY WHO BENEFIT PASSING OF THE-PROPOSAL/S WILL BE DED BY THE COMPANY. HENCE, IF YOU AINED-BENEFIT OR EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE COMPANY-EMENT) VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOU-EDGE THAT YOU HAVE OBTAINED REXPECT TO OBTAIN BENEFIT BY THE-FET THE RELEVANT PROPOSAL/S. BY DR OR AGAINST) ON THE ABOVED PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT-NEITHER OOBTAIN BENEFIT BY THE PASSING OF WANT PROPOSAL/S-AND YOU COMPLY VOTING EXCLUSION	Non-Voting			
1	REMUNERA	ATION REPORT	Management	For	Fo	or
2	ELECTION	OF DIRECTOR: MR TIMOTHY (TIM) MILES	Management	For	Fo	r
3	ELECTION	OF DIRECTOR: MS PHILIPPA KELLY	Management	For	Fo	r
4	ELECTION	OF DIRECTOR: MR DAVID WIADROWSKI	Management	For	Fo	r
5	ELECTION ( HELLMAN	OF DIRECTOR: MR MARCO (MICK)	Management	For	Fo	or
6	INCREASE	OF MAXIMUM NUMBER OF DIRECTORS	Management	Against	Agai	nst
7	ELECTION	OF DIRECTOR: MR DARREN SMORGON	Management	Against	Agai	nst
8	INCREASE	FEE POOL	Management	Against	Agai	nst
9	REFRESH F	PLACEMENT	Management	Against	Agai	nst

Page 15 of 20 30-Jun-2020

G8 EDU	JCATION LTE					
Securit	У	Q3973C110		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		17-Jun-2020
ISIN		AU000000GEM7		Agenda		712653573 - Management
Record	Date	15-Jun-2020		Holding Recor	n Date	15-Jun-2020
City /	Country	QUEENS / Australia LAND		Vote Deadline	Date	10-Jun-2020
SEDOL	.(s)	B296314 - B29SQ22		Quick Code		
Item	Proposal		Proposed by	Vote	For/Ag Manag	
CMMT	ALL PROPOINDIVIDUAL FROM THE DISREGARD HAVE OBTAFUTURE BE ANNOUNCE RELEVANT ACKNOWLE BENEFIT OF PASSING OVOTING (FOMENTIONED THAT YOU FEXPECT TO THE RELEV	CLUSIONS APPLY TO THIS MEETING FOR ISALS AND VOTES CAST BY-ANY OR RELATED PARTY WHO BENEFIT PASSING OF THE-PROPOSAL/S WILL BE DED BY THE COMPANY. HENCE, IF YOU LINED-BENEFIT OR EXPECT TO OBTAIN NEFIT (AS REFERRED IN THE COMPANY-EMENT) VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOU-EDGE THAT YOU HAVE OBTAINED REXPECT TO OBTAIN BENEFIT BY THE-FTHE RELEVANT PROPOSAL/S. BY OR AGAINST) ON THE ABOVE-DO PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT-NEITHER OBTAIN BENEFIT BY THE PASSING OF ANT PROPOSAL/S-AND YOU COMPLY OTING EXCLUSION	Non-Voting			
1	REMUNERA	TION REPORT	Management	Against	Aga	iinst
2	RE-ELECTION COGIN	ON OF A DIRECTOR: PROFESSOR JULIE	Management	For	Fo	or
3	ELECTION (	OF A DIRECTOR - PETER TRIMBLE	Management	For	Fo	or
4	G8 EDUCAT APPROVAL	ION EXECUTIVE INCENTIVE PLAN (GEIP)	Management	Against	Aga	iinst
5		ERFORMANCE RIGHTS TO CHIEF OFFICER AND MANAGING DIRECTOR	Management	For	Fo	or
6	RATIFICATION	ON OF SHARES ISSUED	Management	For	Fo	or
CMMT	REVISION D RESOLUTION YOUR VOTE UNLESS YO	0: PLEASE NOTE THAT THIS IS A DUE TO MODIFICATION OF TEXT-OF DN 2. IF YOU HAVE ALREADY SENT IN ES, PLEASE DO NOT VOTE-AGAIN DU DECIDE TO AMEND YOUR ORIGINAL DNS. THANK YOU	Non-Voting			

Page 16 of 20 30-Jun-2020

CSR LT	ГО					
Securit	y	Q30297115		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		24-Jun-2020
ISIN		AU000000CSR5		Agenda		712706665 - Management
Record	l Date	22-Jun-2020		Holding Recor	Date	22-Jun-2020
City /	Country	NORTH / Australia RYDE NSW		Vote Deadline	Date	17-Jun-2020
SEDOL	.(s)	5592632 - 6238645 - B02NTZ4 - BLKQ7Z8		Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
CMMT	PROPOSAL INDIVIDUAL FROM THE DISREGARI HAVE OBTAFUTURE BE ANNOUNCE RELEVANT ACKNOWLE BENEFIT OF PASSING OF VOTING (FOMENTIONE) THAT YOU EXPECT TO THE RELEVANT	CLUSIONS APPLY TO THIS MEETING FOR S. 4, 5 AND 6 AND VOTES-CAST BY ANY LOR RELATED PARTY WHO BENEFIT PASSING OF THE-PROPOSAL/S WILL BE DED BY THE COMPANY. HENCE, IF YOU AINED-BENEFIT OR EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE COMPANY-EMENT) VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOU-EDGE THAT YOU HAVE OBTAINED REXPECT TO OBTAIN BENEFIT BY THE-DEF THE RELEVANT PROPOSAL/S. BY OR AGAINST) ON THE ABOVE-D PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT-NEITHER OF OBTAIN BENEFIT BY THE PASSING OF VANT PROPOSAL/S-AND YOU COMPLY VOTING EXCLUSION	Non-Voting			
2.A	TO RE-ELE	CT CHRISTINE HOLMAN	Management	For	F	or
2.B	TO RE-ELE	CT MIKE IHLEIN	Management	For	F	or
3		THE APPOINTMENT OF JULIE COATES CUTIVE DIRECTOR	Management	For	F	or
4	TO ADOPT	THE REMUNERATION REPORT	Management	For	F	or
5		VE THE GRANT OF PERFORMANCE THE MANAGING DIRECTOR	Management	For	F	or
CMMT		END TO VOTE FOR THE REMUNERATION HEN YOU SHOULD VOTE-AGAINST THE DLUTION	Non-Voting			
6	CONDITION CAST ON IT ADOPTION REPORT FO MARCH 202 MEETING O HELD WITH OF THE NO	NT RESOLUTION: SUBJECT TO AND NAL ON AT LEAST 25% OF THE VOTES TEM 4, BEING CAST AGAINST THE OF THE COMPANY'S REMUNERATION OR THE FINANCIAL YEAR ENDED 31 (20, A) AN EXTRAORDINARY GENERAL OF THE COMPANY (SPILL MEETING) BE IIN 90 DAYS OF THIS RESOLUTION; B) ALL IN-EXECUTIVE DIRECTORS IN OFFICE RESOLUTION TO APPROVE THE	Management	For	Aga	ainst

Page 17 of 20 30-Jun-2020

DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 WAS PASSED 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 C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING

Page 18 of 20 30-Jun-2020

TPG TELECOM L1	'D		
Security	Q9159A117	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	AU000000TPM6	Agenda	712690393 - Management
Record Date	22-Jun-2020	<b>Holding Recon Date</b>	22-Jun-2020
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Jun-2020
SEDOL(s)	6351876 - B1HJ5T0 - BQ8NKT1	Quick Code	

SEDO	L(S) 6351876 - B1HJ510 - BQ8NK11		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	'THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN TPG TELECOM LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION OR CONDITIONS AS APPROVED BY THE COURT TO WHICH TPG AND VHA AGREE).'	Management	For	For	

Page 19 of 20 30-Jun-2020

TPG TELECOM LT	'D		
Security	Q9159A117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	AU000000TPM6	Agenda	712690406 - Management
Record Date	22-Jun-2020	Holding Recon Date	22-Jun-2020
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Jun-2020
SEDOL(s)	6351876 - B1HJ5T0 - BQ8NKT1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, FOR THE PURPOSES OF SECTION 157(1) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, SUBJECT TO THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TPG TELECOM LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES BECOMING EFFECTIVE, TPG TELECOM LIMITED CHANGE ITS NAME TO TPG CORPORATION LIMITED	Management	For	For

Page 20 of 20 30-Jun-2020