

Allan Gray Australia Stable Fund

Proxy Voting Summary for the period 1 October to 31 December 2020

Page No.	Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
1	ORIGIN ENERGY LTD	20-Oct-20	5	2	3	0	5	0
3	WHITEHAVEN COAL LTD	22-Oct-20	6	0	2	4	2	4
4	WORLEY LTD	23-Oct-20	6	6	0	0	5	1
6	CHALLENGER LTD	29-Oct-20	8	8	0	0	8	0
8	SOUTH32 LTD	29-Oct-20	8	8	0	0	8	0
10	SOUTHERN CROSS MEDIA GROUP LTD	30-Oct-20	11	11	0	0	11	0
12	CAPRAL LTD	03-Nov-20	2	2	0	0	2	0
13	SIMS LTD	10-Nov-20	4	4	0	0	4	0
14	UNIBAIL-RODAMCO-WESTFIELD SE	10-Nov-20	7	4	2	1	6	1
16	NEWCREST MINING LTD	11-Nov-20	8	8	0	0	8	0
18	VICINITY CENTRES	12-Nov-20	5	4	1	0	4	1
19	PEET LTD	19-Nov-20	4	4	0	0	4	0
20	VIRTUS HEALTH LIMITED	19-Nov-20	5	5	0	0	5	0
21	LENLEASE GROUP	20-Nov-20	5	4	1	0	4	1
22	AUSTRALIAN VINTAGE LTD	25-Nov-20	5	5	0	0	5	0
23	FLETCHER BUILDING LTD	25-Nov-20	4	4	0	0	4	0
24	KATHMANDU HOLDINGS LTD	25-Nov-20	4	4	0	0	4	0
25	MONASH IVF GROUP LTD	26-Nov-20	5	3	2	0	3	2
26	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	16-Dec-20	6	2	4	0	4	2
27	INCITEC PIVOT LTD	18-Dec-20	4	4	0	0	4	0
28	NATIONAL AUSTRALIA BANK LTD	18-Dec-20	9	5	4	0	7	2
31	NUFARM LIMITED	18-Dec-20	9	9	0	0	9	0
	SUMMARY FOR 4Q 2020	22 meetings	130	106	19	5	116	14

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

Security	Q71610101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2020
ISIN	AU000000ORG5	Agenda	713168549 - Management
Record Date	16-Oct-2020	Holding Recon Date	16-Oct-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	13-Oct-2020
SEDOL(s)	5907173 - 6214861 - B02P4B1 - BHZLP67	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 454188 DUE TO DELETION OF- RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS- MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
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		
2	RE-ELECTION OF MS MAXINE BRENNER	Management	For	For
3	ADOPTION OF REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	For	For
5.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	Shareholder	Against	For

Vote Summary

5.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSENT AND FRACKING (CONTINGENT NON-BINDING ADVISORY RESOLUTION)	Shareholder	Against	For
5.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: LOBBYING AND COVID-19 RECOVERY (CONTINGENT NON-BINDING ADVISORY RESOLUTION)	Shareholder	Against	For

Vote Summary

WHITEHAVEN COAL LTD

Security	Q97664108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2020
ISIN	AU000000WHC8	Agenda	713135920 - Management
Record Date	20-Oct-2020	Holding Recon Date	20-Oct-2020
City/ Country	VIRTUAL / Australia	Vote Deadline Date	15-Oct-2020
SEDOL(s)	B1XQXC4 - B1Y1S56 - B56L959	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 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	REMUNERATION REPORT	Management	Abstain	Against
2	GRANT OF LONG TERM INCENTIVE TO MANAGING DIRECTOR UNDER EQUITY INCENTIVE PLAN	Management	Abstain	Against
3	RE-ELECTION OF DR JULIE BEEBY AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
4	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION	Shareholder	Against	For

Vote Summary

WORLEY LTD

Security	Q9858A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2020
ISIN	AU000000WOR2	Agenda	713143307 - Management
Record Date	21-Oct-2020	Holding Recon Date	21-Oct-2020
City/ Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	16-Oct-2020
SEDOL(s)	6562474 - B04KKL6 - B063529 - BHZKR68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 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 DR. CHRISTOPHER HAYNES AS A DIRECTOR OF THE COMPANY	Management	For	For
2.B	TO ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	GRANT OF DEFERRED EQUITY RIGHTS TO MR ROBERT CHRISTOPHER ASHTON	Management	For	For
5	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR ROBERT CHRISTOPHER ASHTON	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 3 BEING CAST AGAINST THE REMUNERATION REPORT: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE	Management	For	Against

Vote Summary

REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 WAS PASSED (BEING JOHN GRILL, ANDREW LIVERIS, CHRISTOPHER HAYNES, THOMAS GORMAN, ROGER HIGGINS, MARTIN PARKINSON, JUAN SUAREZ COPPEL, ANNE TEMPLEMAN-JONES, WANG XIAO BIN AND SHARON WARBURTON) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING

Vote Summary

CHALLENGER LTD

Security	Q22685103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	AU000000CGF5	Agenda	713151164 - Management
Record Date	27-Oct-2020	Holding Recon Date	27-Oct-2020
City/ Country	TBD / Australia	Vote Deadline Date	22-Oct-2020
SEDOL(s)	6726300 - B02NSD5 - B05R2H6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 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		
2.A	TO RE-ELECT MR STEVEN GREGG AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MS JOANNE STEPHENSON AS A DIRECTOR	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	GRANT OF LONG TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
5	RATIFICATION OF THE ISSUE OF INSTITUTIONAL PLACEMENT SHARES	Management	For	For
6	APPROVAL OF THE ISSUE OF CHALLENGER CAPITAL NOTES 3	Management	For	For
7	ADOPTION OF NEW CONSTITUTION	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		
8	INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

SOUTH32 LTD

Security	Q86668102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	AU000000S320	Agenda	713154033 - Management
Record Date	27-Oct-2020	Holding Recon Date	27-Oct-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	22-Oct-2020
SEDOL(s)	BLNP1Z0 - BWSW5C8 - BWSW5D9 - BWSW5H3 - BX8ZSZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	DELETED	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 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.A	RE-ELECTION OF MR FRANK COOPER AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF DR NTOMBIFUTHI (FUTHI) MTOBA AS A DIRECTOR	Management	For	For
2.D	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	Management	For	For
3	ELECTION OF MR GUY LANSDOWN AS A DIRECTOR	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
5	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	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		
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

SOUTHERN CROSS MEDIA GROUP LTD

Security	Q8571C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2020
ISIN	AU000000SXL4	Agenda	713154083 - Management
Record Date	28-Oct-2020	Holding Recon Date	28-Oct-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	23-Oct-2020
SEDOL(s)	B5M7371 - B8KGPT7 - BLNP2H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 7 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 ROB MURRAY AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF HELEN NASH AS A DIRECTOR	Management	For	For
2.C	ELECTION OF CAROLE CAMPBELL AS A DIRECTOR	Management	For	For
2.D	ELECTION OF IDO LEFFLER AS A DIRECTOR	Management	For	For
2.E	ELECTION OF HEITH MACKAY-CRUISE AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	AMENDMENTS TO THE CONSTITUTION	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		

Vote Summary

5	APPROVAL OF PARTIAL TAKEOVER PROVISIONS	Management	For	For
6	SHARE CONSOLIDATION	Management	For	For
7	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	For	For
8	APPROVAL FOR FINANCIAL ASSISTANCE	Management	For	For

Vote Summary

CAPRAL LTD

Security	Q2076K102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2020
ISIN	AU000000CAA9	Agenda	713163373 - Management
Record Date	30-Oct-2020	Holding Recon Date	30-Oct-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	27-Oct-2020
SEDOL(s)	6013972 - B1HHTK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF 30:1 SHARE CONSOLIDATION	Management	For	For
2	APPROVAL TO MODIFY CONSTITUTION	Management	For	For
CMMT	07 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RECORD DATE- FROM 19 OCT 2020 TO 30 OCT 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

SIMS LTD

Security	Q8505L116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2020
ISIN	AU000000SGM7	Agenda	713177980 - Management
Record Date	09-Nov-2020	Holding Recon Date	09-Nov-2020
City/ Country	VIRTUAL / Australia	Vote Deadline Date	03-Nov-2020
SEDOL(s)	B0LCW75 - B0MTW19 - B0R60K0	Quick Code	

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 MRS HEATHER RIDOUT	Management	For	For
2	ELECTION OF MR THOMAS GORMAN	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR FIELD	Management	For	For

Vote Summary

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F9T17D106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2020
ISIN	AU0000009771	Agenda	713302177 - Management
Record Date	03-Nov-2020	Holding Recon Date	03-Nov-2020
City / Country	PARIS / France	Vote Deadline Date	30-Oct-2020
SEDOL(s)	BDDR365 - BGLJWM3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1.1	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES OF THE COMPANY WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
1.2	TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLAN (PLAN D EPARGNE ENTREPRISE)	Management	For	For
1.3	POWERS FOR FORMALITIES	Management	For	For
2.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. LEON BRESSLER AS A MEMBER OF THE SUPERVISORY BOARD OF UNIBAIL-RODAMCO-WESTFIELD SE	Shareholder	For	Against
2.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. SUSANA GALLARDO AS A MEMBER OF THE SUPERVISORY BOARD OF UNIBAIL-RODAMCO-WESTFIELD SE	Shareholder	Against	For
2.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. XAVIER NIEL AS A MEMBER OF THE SUPERVISORY BOARD OF UNIBAIL-RODAMCO-WESTFIELD SE	Shareholder	Against	For
3	OTHER RESOLUTIONS (BEING ANY AMENDMENTS TO THE RESOLUTIONS AS DESCRIBED IN THE NOTICE OF MEETING OR NEW RESOLUTIONS IN EACH CASE AS PROPOSED DURING THE MEETING)	Management	Abstain	For

Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 486143 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU

Non-Voting

Vote Summary

NEWCREST MINING LTD

Security	Q6651B114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2020
ISIN	AU000000NCM7	Agenda	713165137 - Management
Record Date	09-Nov-2020	Holding Recon Date	09-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	04-Nov-2020
SEDOL(s)	4642226 - 6637101 - B02KH39 - BHZLN63	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	06 OCT 2020: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3.A, 3.B,-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 SALLY-ANNE LAYMAN AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF ROGER HIGGINS AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF GERARD BOND 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 2020 (ADVISORY ONLY)	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		
5	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	Management	For	For
6	AMENDMENT OF THE CONSTITUTION AS PROPOSED	Management	For	For
CMMT	06 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

VICINITY CENTRES

Security	Q9395F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2020
ISIN	AU000000VCX7	Agenda	713179934 - Management
Record Date	10-Nov-2020	Holding Recon Date	10-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	05-Nov-2020
SEDOL(s)	BY7QXS7 - BYYZHN0 - BYZ1S78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 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	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
3.A	RE-ELECT MR PETER KAHAN AS A DIRECTOR	Management	For	For
3.B	RE-ELECT MS KAREN PENROSE AS A DIRECTOR	Management	For	For
4	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	For	For
5	RATIFICATION OF THE ISSUE OF INSTITUTIONAL PLACEMENT STAPLED SECURITIES	Management	Against	Against

Vote Summary

PEET LTD

Security	Q73763106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	AU000000PPC5	Agenda	713239956 - Management
Record Date	17-Nov-2020	Holding Recon Date	17-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	12-Nov-2020
SEDOL(s)	B01QLP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF ANTHONY JAMES LENNON	Management	For	For
2	RE-ELECTION OF VICKI KRAUSE	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL FOR THE GRANT OF FY21 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE	Management	For	For
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		

Vote Summary

VIRTUS HEALTH LIMITED

Security	Q945A0106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	AU000000VRT3	Agenda	713202086 - Management
Record Date	17-Nov-2020	Holding Recon Date	17-Nov-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	12-Nov-2020
SEDOL(s)	BB36CD8 - BBJPH67	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 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	RE-ELECTION OF MS SONIA PETERING	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO KATE MUNNINGS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	For	For
5	GRANT OF LOYALTY SHARES TO LYNDON HALE, EXECUTIVE DIRECTOR	Management	For	For
6	APPROVAL TO ALTER THE COMPANY'S CONSTITUTION	Management	For	For

Vote Summary

LENDLEASE GROUP

Security	Q55368114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2020
ISIN	AU000000LLC3	Agenda	713252649 - Management
Record Date	18-Nov-2020	Holding Recon Date	18-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	13-Nov-2020
SEDOL(s)	5289815 - 6512004 - B02P251 - BHZLLF8	Quick Code	

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 ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	Management	For	For
2.B	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	Management	For	For
2.C	RE-ELECTION OF JANE HEMSTRITCH AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	Against	Against
4	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	For	For

Vote Summary

AUSTRALIAN VINTAGE LTD

Security	Q1121N137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2020
ISIN	AU000000AVG6	Agenda	713257613 - Management
Record Date	23-Nov-2020	Holding Recon Date	23-Nov-2020
City/ Country	VIRTUAL / Australia	Vote Deadline Date	18-Nov-2020
SEDOL(s)	6130677 - B06M009 - B1HJK39	Quick Code	

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 A DIRECTOR - PETER PERRIN	Management	For	For
2	RE-ELECTION OF A DIRECTOR - JIANG YUAN	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF THE AVG PERFORMANCE RIGHTS AND OPTIONS PLAN	Management	For	For
5	AMENDMENT OF THE CONSTITUTION OF THE COMPANY	Management	For	For

Vote Summary

FLETCHER BUILDING LTD

Security	Q3915B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2020
ISIN	NZFBUE0001S0	Agenda	713280939 - Management
Record Date	23-Nov-2020	Holding Recon Date	23-Nov-2020
City / Country	VIRTUAL / New Zealand	Vote Deadline Date	18-Nov-2020
SEDOL(s)	6341606 - 6341617 - B01VMR2 - B1HJY15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT MARTIN BRYDON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
2	THAT BARBARA CHAPMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT BRUCE HASSALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	For	For

Vote Summary

KATHMANDU HOLDINGS LTD

Security	Q5213W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2020
ISIN	NZKMDE0001S3	Agenda	713257550 - Management
Record Date	23-Nov-2020	Holding Recon Date	23-Nov-2020
City / Country	VIRTUAL / New Zealand	Vote Deadline Date	18-Nov-2020
SEDOL(s)	B3NM1L1 - B56S7X4 - B59HM77 - BKDNH48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT JOHN HARVEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
2	THAT PHILIP BOWMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT BRENT SCRIMSHAW BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT THE BOARD BE AUTHORISED TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR FOR THE ENSUING YEAR	Management	For	For

Vote Summary

MONASH IVF GROUP LTD

Security	Q6328D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2020
ISIN	AU000000MVF3	Agenda	713256142 - Management
Record Date	24-Nov-2020	Holding Recon Date	24-Nov-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	19-Nov-2020
SEDOL(s)	BMSK748 - BMYML68 - BNPBCQ8	Quick Code	

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	For	For
3.A	RE-ELECTION OF MR RICHARD DAVIS AS A DIRECTOR	Management	Against	Against
3.B	RE-ELECTION OF DR RICHARD HENSHAW AS A DIRECTOR	Management	Against	Against
3.C	RE-ELECTION OF MS CATHERINE WEST AS A DIRECTOR	Management	For	For
5	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2021 EXECUTIVE LONG TERM	Management	For	For
CMMT	18 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 4 TO 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD

Security	Q09504137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2020
ISIN	AU000000ANZ3	Agenda	713391352 - Management
Record Date	14-Dec-2020	Holding Recon Date	14-Dec-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	09-Dec-2020
SEDOL(s)	6065586 - B02K9V1 - B05J0K1 - BHZL8N5	Quick Code	

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	RE-ELECTION OF BOARD ENDORSED CANDIDATE: TO RE-ELECT MS I R ATLAS AO	Management	For	For
2.B	RE-ELECTION OF BOARD ENDORSED CANDIDATE: TO RE-ELECT MR J T MACFARLANE	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
4	GRANT OF PERFORMANCE RIGHTS TO MR S C ELLIOTT	Management	Against	Against
5	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION: SECTION 249N, CLAUSE 13, SUB-CLAUSE 13.5A	Shareholder	Against	For
6	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: TRANSITION PLANNING DISCLOSURE	Shareholder	Against	For

Vote Summary

INCITEC PIVOT LTD

Security	Q4887E101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2020
ISIN	AU000000IPL1	Agenda	713401963 - Management
Record Date	16-Dec-2020	Holding Recon Date	16-Dec-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	11-Dec-2020
SEDOL(s)	6673042 - B05PJ13 - B0FXSW1 - BHZLK51	Quick Code	

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		
2.A	ELECTION OF MR GEORGE BILTZ AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR BRIAN KRUGER AS A DIRECTOR	Management	For	For
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

Vote Summary

NATIONAL AUSTRALIA BANK LTD

Security	Q65336119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2020
ISIN	AU000000NAB4	Agenda	713401545 - Management
Record Date	16-Dec-2020	Holding Recon Date	16-Dec-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	11-Dec-2020
SEDOL(s)	5709711 - 6624608 - BJ052F6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 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		
1	FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT	Non-Voting		
2.A	TO RE-ELECT MR DAVID ARMSTRONG AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	For	For
2.B	TO RE-ELECT MR PEEYUSH GUPTA AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	For	For
2.C	TO RE-ELECT MS ANN SHERRY AS A DIRECTOR FOLLOWING HER RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	For	For
2.D	TO ELECT MR SIMON MCKEON AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	For	For
3	TO ADOPT THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020	Management	Against	Against
4	PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICE: MR ROSS MCEWAN	Management	Against	Against

Vote Summary

5	SELECTIVE BUY-BACK OF 20 MILLION PREFERENCE SHARES ASSOCIATED WITH THE NATIONAL INCOME SECURITIES (NIS BUY-BACK SCHEME)	Management	For	For
6.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTIONS PROMOTED BY MARKET FORCES: TO CONSIDER THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: AMENDMENT TO THE CONSTITUTION INSERT INTO THE CONSTITUTION IN CLAUSE 8 'GENERAL MEETINGS' THE FOLLOWING NEW SUB-CLAUSE 8.3A 'ADVISORY RESOLUTIONS': "THE COMPANY IN GENERAL MEETING MAY BY ORDINARY RESOLUTION EXPRESS AN OPINION OR REQUEST INFORMATION ABOUT THE WAY IN WHICH A POWER OF THE COMPANY PARTIALLY OR EXCLUSIVELY VESTED IN THE DIRECTORS HAS BEEN OR SHOULD BE EXERCISED. SUCH A RESOLUTION MUST RELATE TO A MATERIAL RISK IDENTIFIED BY THE DIRECTORS OR THE COMPANY AND CANNOT ADVOCATE ACTION THAT WOULD VIOLATE ANY LAW OR RELATE TO ANY PERSONAL CLAIM OR GRIEVANCE. SUCH A RESOLUTION IS ADVISORY ONLY AND DOES NOT BIND THE DIRECTORS OR THE COMPANY." A SPECIAL RESOLUTION REQUIRES APPROVAL BY AT LEAST 75% OF ELIGIBLE VOTES CAST ON THE RESOLUTION	Shareholder	Against	For
6.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTIONS PROMOTED BY MARKET FORCES: B) TO CONSIDER THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: TRANSITION PLANNING DISCLOSURE SHAREHOLDERS REQUEST THE COMPANY DISCLOSE, IN SUBSEQUENT ANNUAL REPORTING, STRATEGIES AND TARGETS TO REDUCE EXPOSURE TO FOSSIL FUEL (OIL, GAS, COAL) ASSETS IN LINE WITH THE CLIMATE GOALS OF THE PARIS AGREEMENT, INCLUDING THE ELIMINATION OF EXPOSURE TO THERMAL COAL IN OECD COUNTRIES BY NO LATER THAN 2030. THIS RESOLUTION WILL ONLY BE PUT TO THE MEETING IF THE RESOLUTION IN ITEM 6(A) IS PASSED AS A SPECIAL RESOLUTION	Shareholder	Against	For
CMMT	11 DEC 2020: PLEAE NOTE THAT IF YOU ARE A HOLDER OF ORDINARY SHARES ONLY, THE-VALID VOTE OPTIONS FOR ALL AGENDA ITEMS ARE FOR, AGAINST OR ABSTAIN. IF YOU-ARE A HOLDER OF ORDINARY SHARES AND NIS, THE VALID VOTE OPTIONS FOR-RESOLUTION 5 ARE AGAINST OR ABSTAIN. IF YOU ARE A HOLDER OF NIS ONLY, YOU MAY-VOTE ON RESOLUTION 5 ONLY WITH VALID VOTE OPTIONS OF AGAINST OR ABSTAIN.-THANK YOU	Non-Voting		

Vote Summary

CMMT 11 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

NUFARM LIMITED

Security	Q7007B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2020
ISIN	AU000000NUF3	Agenda	713430572 - Management
Record Date	16-Dec-2020	Holding Recon Date	16-Dec-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	11-Dec-2020
SEDOL(s)	6335331 - B1HJJQ5 - B3BJ9T8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 498090 AND 498088 DUE TO-THERE IS ONLY ONE MEETING FOR THIS SECURITY. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.A	RE-ELECTION OF GORDON DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	ELECTION OF JOHN GILLAM AS A DIRECTOR OF THE COMPANY	Management	For	For
3.C	RE-ELECTION OF PETER MARGIN AS A DIRECTOR OF THE COMPANY	Management	For	For
3.D	RE-ELECTION OF MARIE MCDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	NEW CONSTITUTION	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		
5	CONSTITUTION - INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For
6	REMUNERATION REPORT	Management	For	For
7	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	Management	For	For