

# Schroders

## Proxy Voting Report

Frequency: Annual Report  
 Client ID: AU00120  
 Client Name: Schroder Real Return Fund (GROW)

Custodian: JP Morgan Chase  
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Company Name	Ticker	ISIN	SEDOL	COUNTRY	MEETING TYPE	PROPOSER	MEETING DATE	RECORD DATE	ITEM	PROPOSAL	MANAGEMENT	ISS	SHARES AVAILABLE	SHARES VOTED	VOTE INSTRUCTION
ALS Limited	ALQ	AU000000ALQ6	B86SZR5	Australia	Annual	Management	29/07/2020	27/07/2020	1	Elect John Mulcahy as Director	For	For	7,953	7,953	For
ALS Limited	ALQ	AU000000ALQ6	B86SZR5	Australia	Annual	Management	29/07/2020	27/07/2020	2	Elect Leslie Desjardins as Director	For	For	7,953	7,953	For
ALS Limited	ALQ	AU000000ALQ6	B86SZR5	Australia	Annual	Management	29/07/2020	27/07/2020	3	Approve Remuneration Report	For	For	7,953	7,953	For
ALS Limited	ALQ	AU000000ALQ6	B86SZR5	Australia	Annual	Management	29/07/2020	27/07/2020	4	Approve Grant of Performance Rights to Raj Naran	For	For	7,953	7,953	For
ALS Limited	ALQ	AU000000ALQ6	B86SZR5	Australia	Annual	Management	29/07/2020	27/07/2020	5	Approve the Amendments to the Company's Constitution	For	For	7,953	7,953	For
ALS Limited	ALQ	AU000000ALQ6	B86SZR5	Australia	Annual	Management	29/07/2020	27/07/2020	6	Appoint Ernst & Young as Auditor of the Company	For	For	7,953	7,953	For
Australian Agricultural Company Limited	AAC	AU000000AAC9	6382285	Australia	Annual	Management	29/07/2020	27/07/2020	2	Approve Remuneration Report	For	For	9,999	9,999	For
Australian Agricultural Company Limited	AAC	AU000000AAC9	6382285	Australia	Annual	Management	29/07/2020	27/07/2020	3	Elect Shehan Dissanayake as Director	For	For	9,999	9,999	For
Australian Agricultural Company Limited	AAC	AU000000AAC9	6382285	Australia	Annual	Management	29/07/2020	27/07/2020	4	Elect Jessica Rudd as Director	For	For	9,999	9,999	For
Australian Agricultural Company Limited	AAC	AU000000AAC9	6382285	Australia	Annual	Management	29/07/2020	27/07/2020	5	Elect Tom Keene as Director	For	For	9,999	9,999	For
Macquarie Group Limited	MQG	AU000000MQG1	B28YTC2	Australia	Annual	Management	30/07/2020	28/07/2020	2a	Elect Diane J Grady as Director	For	For	347	347	For
Macquarie Group Limited	MQG	AU000000MQG1	B28YTC2	Australia	Annual	Management	30/07/2020	28/07/2020	2b	Elect Nicola M Wakefield Evans as Director	For	For	347	347	For
Macquarie Group Limited	MQG	AU000000MQG1	B28YTC2	Australia	Annual	Share Holder	30/07/2020	28/07/2020	3	Elect Stephen Mayne as Director	Against	Against	347	347	Against
Macquarie Group Limited	MQG	AU000000MQG1	B28YTC2	Australia	Annual	Management	30/07/2020	28/07/2020	4	Approve Remuneration Report	For	For	347	347	For
Macquarie Group Limited	MQG	AU000000MQG1	B28YTC2	Australia	Annual	Management	30/07/2020	28/07/2020	5	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	For	For	347	347	For
Macquarie Group Limited	MQG	AU000000MQG1	B28YTC2	Australia	Annual	Management	30/07/2020	28/07/2020	6	Approve Agreement to Issue MGL Ordinary Shares on Exchange of Macquarie Bank Capital Notes 2	For	For	347	347	For

iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	LQDE	IE0032895942	3289594	Ireland	Annual	Management	21/09/2020	17/09/2020	1	Accept Financial Statements and Statutory Reports	For	For		7,744	7,744	For
iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	LQDE	IE0032895942	3289594	Ireland	Annual	Management	21/09/2020	17/09/2020	2	Ratify Deloitte as Auditors	For	For		7,744	7,744	For
iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	LQDE	IE0032895942	3289594	Ireland	Annual	Management	21/09/2020	17/09/2020	3	Authorise Board to Fix Remuneration of Auditors	For	For		7,744	7,744	For
iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	LQDE	IE0032895942	3289594	Ireland	Annual	Management	21/09/2020	17/09/2020	4	Re-elect Ros O'Shea as Director	For	For		7,744	7,744	For
iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	LQDE	IE0032895942	3289594	Ireland	Annual	Management	21/09/2020	17/09/2020	5	Re-elect Jessica Irschick as Director	For	For		7,744	7,744	For
iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	LQDE	IE0032895942	3289594	Ireland	Annual	Management	21/09/2020	17/09/2020	6	Re-elect Barry O'Dwyer as Director	For	For		7,744	7,744	For
iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	LQDE	IE0032895942	3289594	Ireland	Annual	Management	21/09/2020	17/09/2020	7	Re-elect Paul McGowan as Director	For	For		7,744	7,744	For
iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	LQDE	IE0032895942	3289594	Ireland	Annual	Management	21/09/2020	17/09/2020	8	Re-elect Paul McNaughton as Director	For	For		7,744	7,744	For
iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	LQDE	IE0032895942	3289594	Ireland	Annual	Management	21/09/2020	17/09/2020	9	Re-elect Dairde Somers as Director	For	For		7,744	7,744	For
iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	LQDE	IE0032895942	3289594	Ireland	Annual	Management	21/09/2020	17/09/2020	10	Re-elect Teresa O'Flynn as Director	For	For		7,744	7,744	For
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	BKM4GZ66	Ireland	Annual	Management	21/09/2020	17/09/2020	1	Accept Financial Statements and Statutory Reports	For	For		0	0	
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	BKM4GZ66	Ireland	Annual	Management	21/09/2020	17/09/2020	2	Ratify Deloitte as Auditors	For	For		0	0	
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	BKM4GZ66	Ireland	Annual	Management	21/09/2020	17/09/2020	3	Authorise Board to Fix Remuneration of Auditors	For	For		0	0	
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	BKM4GZ66	Ireland	Annual	Management	21/09/2020	17/09/2020	4	Re-elect Ros O'Shea as Director	For	For		0	0	
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	BKM4GZ66	Ireland	Annual	Management	21/09/2020	17/09/2020	5	Re-elect Jessica Irschick as Director	For	For		0	0	
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	BKM4GZ66	Ireland	Annual	Management	21/09/2020	17/09/2020	6	Re-elect Barry O'Dwyer as Director	For	For		0	0	
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	BKM4GZ66	Ireland	Annual	Management	21/09/2020	17/09/2020	7	Re-elect Paul McGowan as Director	For	For		0	0	
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	BKM4GZ66	Ireland	Annual	Management	21/09/2020	17/09/2020	8	Re-elect Paul McNaughton as Director	For	For		0	0	
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	BKM4GZ66	Ireland	Annual	Management	21/09/2020	17/09/2020	9	Re-elect Dairde Somers as Director	For	For		0	0	
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	BKM4GZ66	Ireland	Annual	Management	21/09/2020	17/09/2020	10	Re-elect Teresa O'Flynn as Director	For	For		0	0	
Air New Zealand Limited	AIR	NZAIRE0001S2	6426484	New Zealand	Annual	Management	29/09/2020	25/09/2020	1	Elect Linda Jenkinson as Director	For	For		9,975	9,975	For
Air New Zealand Limited	AIR	NZAIRE0001S2	6426484	New Zealand	Annual	Management	29/09/2020	25/09/2020	2	Elect Laurissa Cooney as Director	For	For		9,975	9,975	For
Air New Zealand Limited	AIR	NZAIRE0001S2	6426484	New Zealand	Annual	Management	29/09/2020	25/09/2020	3	Elect Dean Bracewell as Director	For	For		9,975	9,975	For
Air New Zealand Limited	AIR	NZAIRE0001S2	6426484	New Zealand	Annual	Management	29/09/2020	25/09/2020	4	Elect Larry De Shon as Director	For	For		9,975	9,975	For
ASX Limited	ASX	AU000000ASX7	6129222	Australia	Annual	Management	30/09/2020	29/09/2020	3a	Elect Damian Roche as Director	For	For		1,408	1,408	For

ASX Limited	ASX	AU000000ASX7	6129222	Australia	Annual	Management	30/09/2020	29/09/2020	3b	Elect Rob Woods as Director	For	For	1,408	1,408	For
ASX Limited	ASX	AU000000ASX7	6129222	Australia	Annual	Management	30/09/2020	29/09/2020	4	Approve Remuneration Report	For	For	1,408	1,408	For
ASX Limited	ASX	AU000000ASX7	6129222	Australia	Annual	Management	30/09/2020	29/09/2020	5	Approve Grant of Performance Rights to Dominic Stevens	For	For	1,408	1,408	For
AGL Energy Limited	AGL	AU000000AGL7	BSS7GP5	Australia	Annual	Management	7/10/2020	5/10/2020	2	Approve Remuneration Report	For	Against	3,267	3,267	For
AGL Energy Limited	AGL	AU000000AGL7	BSS7GP5	Australia	Annual	Management	7/10/2020	5/10/2020	3a	Elect Peter Botten as Director	For	Against	3,267	3,267	For
AGL Energy Limited	AGL	AU000000AGL7	BSS7GP5	Australia	Annual	Management	7/10/2020	5/10/2020	3b	Elect Mark Bloom as Director	For	For	3,267	3,267	For
AGL Energy Limited	AGL	AU000000AGL7	BSS7GP5	Australia	Annual	Management	7/10/2020	5/10/2020	4	Approve Grant of Performance Rights under the AGL Long Term Incentive Plan to Brett Redman	For	Against	3,267	3,267	For
AGL Energy Limited	AGL	AU000000AGL7	BSS7GP5	Australia	Annual	Management	7/10/2020	5/10/2020	5	Approve Termination Benefits for Eligible Senior Executives	For	For	3,267	3,267	For
AGL Energy Limited	AGL	AU000000AGL7	BSS7GP5	Australia	Annual	Management	7/10/2020	5/10/2020	6	Approve Reinsertion of Proportional Takeover Provisions	For	For	3,267	3,267	For
AGL Energy Limited	AGL	AU000000AGL7	BSS7GP5	Australia	Annual	Share Holder	7/10/2020	5/10/2020	7a	Approve the Amendments to the Company's Constitution	Against	Against	3,267	3,267	Against
AGL Energy Limited	AGL	AU000000AGL7	BSS7GP5	Australia	Annual	Share Holder	7/10/2020	5/10/2020	7b	Approve Coal Closure Dates	Against	Against	3,267	3,267	Against
Brambles Limited	BXB	AU000000BXB1	B1FJ0C0	Australia	Annual	Management	8/10/2020	6/10/2020	2	Approve Remuneration Report	For	For	11,047	11,047	For
Brambles Limited	BXB	AU000000BXB1	B1FJ0C0	Australia	Annual	Management	8/10/2020	6/10/2020	3	Elect John Patrick Mullen as Director	For	For	11,047	11,047	For
Brambles Limited	BXB	AU000000BXB1	B1FJ0C0	Australia	Annual	Management	8/10/2020	6/10/2020	4	Elect Nora Lia Scheinkestel as Director	For	For	11,047	11,047	For
Brambles Limited	BXB	AU000000BXB1	B1FJ0C0	Australia	Annual	Management	8/10/2020	6/10/2020	5	Elect Kenneth Stanley McCall as Director	For	For	11,047	11,047	For
Brambles Limited	BXB	AU000000BXB1	B1FJ0C0	Australia	Annual	Management	8/10/2020	6/10/2020	6	Elect Tahira Hassan as Director	For	For	11,047	11,047	For
Brambles Limited	BXB	AU000000BXB1	B1FJ0C0	Australia	Annual	Management	8/10/2020	6/10/2020	7	Elect Nessa O'Sullivan as Director	For	For	11,047	11,047	For
Brambles Limited	BXB	AU000000BXB1	B1FJ0C0	Australia	Annual	Management	8/10/2020	6/10/2020	8	Approve Brambles Limited MyShare Plan	For	For	11,047	11,047	For
Brambles Limited	BXB	AU000000BXB1	B1FJ0C0	Australia	Annual	Management	8/10/2020	6/10/2020	9	Approve Participation of Graham Chipchase in the Performance Share Plan	For	For	11,047	11,047	For
Brambles Limited	BXB	AU000000BXB1	B1FJ0C0	Australia	Annual	Management	8/10/2020	6/10/2020	10	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	For	11,047	11,047	For

Brambles Limited	BXB	AU000000BXB1	B1FJOC0	Australia	Annual	Management	8/10/2020	6/10/2020	11	Approve Participation of Nessa O'Sullivan in the MyShare Plan	For	For	11,047	11,047	For
Brambles Limited	BXB	AU000000BXB1	B1FJOC0	Australia	Annual	Management	8/10/2020	6/10/2020	12	Approve Extension of On-Market Share Buy-Backs	For	For	11,047	11,047	For
Transurban Group Ltd.	TCL	AU000000TCL6	6200882	Australia	Annual	Management	8/10/2020	6/10/2020	2a	Elect Terence Bowen as Director	For	For	2,345	2,345	For
Transurban Group Ltd.	TCL	AU000000TCL6	6200882	Australia	Annual	Management	8/10/2020	6/10/2020	2b	Elect Neil Chatfield as Director	For	For	2,345	2,345	For
Transurban Group Ltd.	TCL	AU000000TCL6	6200882	Australia	Annual	Management	8/10/2020	6/10/2020	2c	Elect Jane Wilson as Director	For	For	2,345	2,345	For
Transurban Group Ltd.	TCL	AU000000TCL6	6200882	Australia	Annual	Management	8/10/2020	6/10/2020	3	Approve Remuneration Report	For	For	2,345	2,345	For
Transurban Group Ltd.	TCL	AU000000TCL6	6200882	Australia	Annual	Management	8/10/2020	6/10/2020	4	Approve Grant of Performance Awards to Scott Charlton	For	For	2,345	2,345	For
Commonwealth Bank of Australia	CBA	AU000000CBA7	6215035	Australia	Annual	Management	13/10/2020	11/10/2020	2a	Elect Rob Whitfield as Director	For	For	3,287	3,287	For
Commonwealth Bank of Australia	CBA	AU000000CBA7	6215035	Australia	Annual	Management	13/10/2020	11/10/2020	2b	Elect Simon Mouter as Director	For	For	3,287	3,287	For
Commonwealth Bank of Australia	CBA	AU000000CBA7	6215035	Australia	Annual	Management	13/10/2020	11/10/2020	3	Approve Remuneration Report	For	Against	3,287	3,287	For
Commonwealth Bank of Australia	CBA	AU000000CBA7	6215035	Australia	Annual	Management	13/10/2020	11/10/2020	4	Approve Grant of Restricted Share Units and Performance Rights to Matt Cornyn	For	Against	3,287	3,287	For
Commonwealth Bank of Australia	CBA	AU000000CBA7	6215035	Australia	Annual	Share Holder	13/10/2020	11/10/2020	5	Approve the Amendments to the Company's Constitution	Against	Against	3,287	3,287	Against
Telstra Corporation Limited	TLS	AU000000TLS2	6087289	Australia	Annual	Management	13/10/2020	11/10/2020	3a	Elect Peter R Hearl as Director	For	For	67,200	67,200	For
Telstra Corporation Limited	TLS	AU000000TLS2	6087289	Australia	Annual	Management	13/10/2020	11/10/2020	3b	Elect Bridget Loudon as Director	For	For	67,200	67,200	For
Telstra Corporation Limited	TLS	AU000000TLS2	6087289	Australia	Annual	Management	13/10/2020	11/10/2020	3c	Elect John P Mullen as Director	For	For	67,200	67,200	For
Telstra Corporation Limited	TLS	AU000000TLS2	6087289	Australia	Annual	Management	13/10/2020	11/10/2020	3d	Elect Etana Rubin as Director	For	For	67,200	67,200	For
Telstra Corporation Limited	TLS	AU000000TLS2	6087289	Australia	Annual	Management	13/10/2020	11/10/2020	4	Adopt New Constitution	For	For	67,200	67,200	For
Telstra Corporation Limited	TLS	AU000000TLS2	6087289	Australia	Annual	Management	13/10/2020	11/10/2020	5a	Approve Grant of Restricted Shares to Andrew Penn	For	For	67,200	67,200	For
Telstra Corporation Limited	TLS	AU000000TLS2	6087289	Australia	Annual	Management	13/10/2020	11/10/2020	5b	Approve Grant of Performance Rights to Andrew Penn	For	For	67,200	67,200	For
Telstra Corporation Limited	TLS	AU000000TLS2	6087289	Australia	Annual	Management	13/10/2020	11/10/2020	6	Approve Remuneration Report	For	For	67,200	67,200	For
Aurizon Holdings Limited	AZJ	AU000000AZJ1	B87CVM3	Australia	Annual	Management	14/10/2020	12/10/2020	2a	Elect Sarah Ryan as Director	For	For	25,634	25,634	For
Aurizon Holdings Limited	AZJ	AU000000AZJ1	B87CVM3	Australia	Annual	Management	14/10/2020	12/10/2020	2b	Elect Lyell Strambi as Director	For	For	25,634	25,634	For
Aurizon Holdings Limited	AZJ	AU000000AZJ1	B87CVM3	Australia	Annual	Management	14/10/2020	12/10/2020	3	Approve Grant of Performance Rights to Andrew Harding	For	For	25,634	25,634	For

Aurizon Holdings Limited	AZJ	AU000000AZJ1	B87CVM3	Australia	Annual	Management	14/10/2020	12/10/2020	4	Approve Potential Termination Benefits	For	For	25,634	25,634	For
Aurizon Holdings Limited	AZJ	AU000000AZJ1	B87CVM3	Australia	Annual	Management	14/10/2020	12/10/2020	5	Approve Remuneration Report	For	For	25,634	25,634	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	1	Accept Financial Statements and Statutory Reports	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	2	Appoint Ernst & Young as Auditor of the Company	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	4	Approve General Authority to Issue Shares in BHP Group Plc	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	6	Approve the Repurchase of Shares in BHP Group Plc	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	7	Approve Remuneration Report for UK Law Purposes	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	8	Approve Remuneration Report for Australian Law Purposes	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	9	Approve Grant of Awards to Mike Henry	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	10	Approve Leaving Entitlements	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	11	Elect Xiaoqun Clever as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	12	Elect Gary Goldberg as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	13	Elect Mike Henry as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	14	Elect Christine O'Reilly as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	15	Elect Dion Weisler as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	16	Elect Terry Bowen as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	17	Elect Malcolm Broomhead as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	18	Elect Ian Cockerill as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	19	Elect Anita Frew as Director	For	For	9,646	9,646	For

BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	20	Elect Susan Kilsby as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	21	Elect John Mogford as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Management	14/10/2020	12/10/2020	22	Elect Kan MacKenzie as Director	For	For	9,646	9,646	For
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Share Holder	14/10/2020	12/10/2020	23	Amend Constitution of BHP Group Limited	Against	Against	9,646	9,646	Against
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Share Holder	14/10/2020	12/10/2020	24	Adopt Interim Cultural Heritage Protection Measures	Against	Against	9,646	9,646	Against
BHP Group Limited	BHP	AU000000BHP4	6144690	Australia	Annual	Share Holder	14/10/2020	12/10/2020	25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	Against	Against	9,646	9,646	Against
Cleanaway Waste Management Limited	CWY	AU000000CWY3	BYQ8KW7	Australia	Annual	Management	14/10/2020	12/10/2020	2	Approve Remuneration Report	For	For	36,596	36,596	For
Cleanaway Waste Management Limited	CWY	AU000000CWY3	BYQ8KW7	Australia	Annual	Management	14/10/2020	12/10/2020	3a	Elect Philippe Etienne as Director	For	For	36,596	36,596	For
Cleanaway Waste Management Limited	CWY	AU000000CWY3	BYQ8KW7	Australia	Annual	Management	14/10/2020	12/10/2020	3b	Elect Terry Sinclair as Director	For	For	36,596	36,596	For
Cleanaway Waste Management Limited	CWY	AU000000CWY3	BYQ8KW7	Australia	Annual	Management	14/10/2020	12/10/2020	3c	Elect Samantha Hogg as Director	For	For	36,596	36,596	For
Cleanaway Waste Management Limited	CWY	AU000000CWY3	BYQ8KW7	Australia	Annual	Management	14/10/2020	12/10/2020	4a	***Withdrawn Resolution*** Approve Grant of Performance Rights to Vik Bansal Under the Long-Term Incentive Plan			36,596	36,596	
Cleanaway Waste Management Limited	CWY	AU000000CWY3	BYQ8KW7	Australia	Annual	Management	14/10/2020	12/10/2020	4b	***Withdrawn Resolution*** Approve Grant of Performance Rights to Vik Bansal Under the Deferred Equity Plan			36,596	36,596	
Cleanaway Waste Management Limited	CWY	AU000000CWY3	BYQ8KW7	Australia	Annual	Management	14/10/2020	12/10/2020	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	36,596	36,596	For
CSL Limited	CSL	AU000000CSL8	6185495	Australia	Annual	Management	14/10/2020	12/10/2020	2a	Elect Bruce Brook as Director	For	For	380	380	For
CSL Limited	CSL	AU000000CSL8	6185495	Australia	Annual	Management	14/10/2020	12/10/2020	2b	Elect Carolyn Hewson as Director	For	For	380	380	For
CSL Limited	CSL	AU000000CSL8	6185495	Australia	Annual	Management	14/10/2020	12/10/2020	2c	Elect Pascal Soriot as Director	For	For	380	380	For
CSL Limited	CSL	AU000000CSL8	6185495	Australia	Annual	Management	14/10/2020	12/10/2020	3	Approve Remuneration Report	For	For	380	380	For

CSL Limited	CSL	AU000000CSL8	6185495	Australia	Annual	Management	14/10/2020	12/10/2020	4	Approve Grant of Performance Share Units to Paul Perreault	For	Against		380	380	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Special	Management	16/10/2020	14/10/2020	1	Approve Equal Capital Reduction, In-Specie Distribution and Demerger	For	For		6,865	6,865	For
Origin Energy Limited	ORG	AU000000ORG5	6214861	Australia	Annual	Management	20/10/2020	18/10/2020	2	Elect Maxine Brenner as Director	For	For		12,863	12,863	For
Origin Energy Limited	ORG	AU000000ORG5	6214861	Australia	Annual	Management	20/10/2020	18/10/2020	3	Approve Remuneration Report	For	Against		12,863	12,863	For
Origin Energy Limited	ORG	AU000000ORG5	6214861	Australia	Annual	Management	20/10/2020	18/10/2020	4	***Withdrawn Resolution*** Approve Grant of Restricted Share Rights to Frank Calabria				12,863	12,863	
Origin Energy Limited	ORG	AU000000ORG5	6214861	Australia	Annual	Share Holder	20/10/2020	18/10/2020	5a	Approve the Amendments to the Company's Constitution	Against	Against		12,863	12,863	Against
Origin Energy Limited	ORG	AU000000ORG5	6214861	Australia	Annual	Share Holder	20/10/2020	18/10/2020	5b	Approve Consent and Fracking	Against	Against		12,863	12,863	Against
Origin Energy Limited	ORG	AU000000ORG5	6214861	Australia	Annual	Share Holder	20/10/2020	18/10/2020	5c	Approve Lobbying and COVID-19 Recovery	Against	Against		12,863	12,863	Against
Stockland	SGP	AU000000SGP0	6850856	Australia	Annual/Special	Management	20/10/2020	18/10/2020	2	Elect Kate McKenzie as Director	For	For		27,654	27,654	For
Stockland	SGP	AU000000SGP0	6850856	Australia	Annual/Special	Management	20/10/2020	18/10/2020	3	Elect Tom Pockett as Director	For	For		27,654	27,654	For
Stockland	SGP	AU000000SGP0	6850856	Australia	Annual/Special	Management	20/10/2020	18/10/2020	4	Elect Andrew Stevens as Director	For	For		27,654	27,654	For
Stockland	SGP	AU000000SGP0	6850856	Australia	Annual/Special	Management	20/10/2020	18/10/2020	5	Approve Remuneration Report	For	For		27,654	27,654	For
Stockland	SGP	AU000000SGP0	6850856	Australia	Annual/Special	Management	20/10/2020	18/10/2020	6	Approve Renewal of Termination Benefits Framework	For	For		27,654	27,654	For
Crown Resorts Limited	CWN	AU000000CWN6	B29LCJ0	Australia	Annual	Management	22/10/2020	20/10/2020	2a	Elect Jane Halton as Director	For	For		2,369	2,369	Against
Crown Resorts Limited	CWN	AU000000CWN6	B29LCJ0	Australia	Annual	Management	22/10/2020	20/10/2020	2b	Elect John Horvath as Director	For	For		2,369	2,369	Against
Crown Resorts Limited	CWN	AU000000CWN6	B29LCJ0	Australia	Annual	Management	22/10/2020	20/10/2020	2c	Elect Guy Jalland as Director	For	Against		2,369	2,369	Against
Crown Resorts Limited	CWN	AU000000CWN6	B29LCJ0	Australia	Annual	Share Holder	22/10/2020	20/10/2020	3	Elect Bryan Young as Director	Against	Against		2,369	2,369	Against
Crown Resorts Limited	CWN	AU000000CWN6	B29LCJ0	Australia	Annual	Management	22/10/2020	20/10/2020	4	Approve Remuneration Report	For	For		2,369	2,369	Against
Crown Resorts Limited	CWN	AU000000CWN6	B29LCJ0	Australia	Annual	Management	22/10/2020	20/10/2020	5	Appoint KPMG as Auditor of the Company	For	For		2,369	2,369	For
Suncorp Group Limited	SUN	AU000000SUN6	6585084	Australia	Annual	Management	22/10/2020	20/10/2020	1	Approve Remuneration Report	For	For		9,994	9,994	For
Suncorp Group Limited	SUN	AU000000SUN6	6585084	Australia	Annual	Management	22/10/2020	20/10/2020	2	Approve Grant of Performance Rights to Steve Johnston	For	For		9,994	9,994	For
Suncorp Group Limited	SUN	AU000000SUN6	6585084	Australia	Annual	Management	22/10/2020	20/10/2020	3a	Elect Elmer Funke Kupper as Director	For	For		9,994	9,994	For
Suncorp Group Limited	SUN	AU000000SUN6	6585084	Australia	Annual	Management	22/10/2020	20/10/2020	3b	Elect Simon Machell as Director	For	For		9,994	9,994	For

Worley Limited	WOR	AU000000WOR2	6562474	Australia	Annual	Management	23/10/2020	21/10/2020	2a	Elect Christopher Haynes as Director	For	For	3,380	3,380	For
Worley Limited	WOR	AU000000WOR2	6562474	Australia	Annual	Management	23/10/2020	21/10/2020	2b	Elect Martin Parkinson as Director	For	For	3,380	3,380	For
Worley Limited	WOR	AU000000WOR2	6562474	Australia	Annual	Management	23/10/2020	21/10/2020	3	Approve Remuneration Report	For	For	3,380	3,380	For
Worley Limited	WOR	AU000000WOR2	6562474	Australia	Annual	Management	23/10/2020	21/10/2020	4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	For	For	3,380	3,380	For
Worley Limited	WOR	AU000000WOR2	6562474	Australia	Annual	Management	23/10/2020	21/10/2020	5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	For	For	3,380	3,380	For
Worley Limited	WOR	AU000000WOR2	6562474	Australia	Annual	Management	23/10/2020	21/10/2020	6	Approve the Spill Resolution	Against	Against	3,380	3,380	Against
Boral Limited	BLD	AU000000BLD2	6218670	Australia	Annual	Management	27/10/2020	25/10/2020	2.1	Elect Kathryn Fagg as Director	For	For	13,306	13,306	Against
Boral Limited	BLD	AU000000BLD2	6218670	Australia	Annual	Management	27/10/2020	25/10/2020	2.2	Elect Paul Rayner as Director	For	For	13,306	13,306	Against
Boral Limited	BLD	AU000000BLD2	6218670	Australia	Annual	Management	27/10/2020	25/10/2020	2.3	Elect Rob Sindel as Director	For	For	13,306	13,306	For
Boral Limited	BLD	AU000000BLD2	6218670	Australia	Annual	Management	27/10/2020	25/10/2020	2.4	Elect Deborah O'Toole as Director	For	For	13,306	13,306	For
Boral Limited	BLD	AU000000BLD2	6218670	Australia	Annual	Management	27/10/2020	25/10/2020	2.5	Elect Ryan Stokes as Director	For	Against	13,306	13,306	For
Boral Limited	BLD	AU000000BLD2	6218670	Australia	Annual	Management	27/10/2020	25/10/2020	2.6	***Withdrawn Resolution*** Elect Richard Richards as Director			13,306	13,306	
Boral Limited	BLD	AU000000BLD2	6218670	Australia	Annual	Management	27/10/2020	25/10/2020	3	Approve Remuneration Report	For	For	13,306	13,306	Against
Boral Limited	BLD	AU000000BLD2	6218670	Australia	Annual	Management	27/10/2020	25/10/2020	4	Approve Grant of LTI Rights to Zlatko Todorovski	For	For	13,306	13,306	For
Boral Limited	BLD	AU000000BLD2	6218670	Australia	Annual	Management	27/10/2020	25/10/2020	5	Approve Grant of Fixed Equity Rights to Zlatko Todorovski	For	For	13,306	13,306	For
St. Barbara Limited	SBM	AU000000SBM8	6317072	Australia	Annual	Management	28/10/2020	26/10/2020	1	Approve Remuneration Report	For	For	9,613	9,613	For
St. Barbara Limited	SBM	AU000000SBM8	6317072	Australia	Annual	Management	28/10/2020	26/10/2020	2	Elect Tim Netscher as Director	For	For	9,613	9,613	For
St. Barbara Limited	SBM	AU000000SBM8	6317072	Australia	Annual	Management	28/10/2020	26/10/2020	3	Approve Issuance of FY20 Performance Rights to Craig Jetson	For	For	9,613	9,613	For
St. Barbara Limited	SBM	AU000000SBM8	6317072	Australia	Annual	Management	28/10/2020	26/10/2020	4	Approve Issuance of FY21 Performance Rights to Craig Jetson	For	For	9,613	9,613	For
South32 Ltd.	S32	AU000000S320	BWSW5D9	Australia	Annual	Management	29/10/2020	27/10/2020	2a	Elect Frank Cooper as Director	For	For	83,054	83,054	For
South32 Ltd.	S32	AU000000S320	BWSW5D9	Australia	Annual	Management	29/10/2020	27/10/2020	2b	Elect Xiaoling Liu as Director	For	For	83,054	83,054	For
South32 Ltd.	S32	AU000000S320	BWSW5D9	Australia	Annual	Management	29/10/2020	27/10/2020	2c	Elect Ntombifuthi (Futhi) Moba as Director	For	For	83,054	83,054	For

South32 Ltd.	S32	AU000000S320	BWSW5D9	Australia	Annual	Management	29/10/2020	27/10/2020	2d	Elect Karen Wood as Director	For	For	83,054	83,054	For
South32 Ltd.	S32	AU000000S320	BWSW5D9	Australia	Annual	Management	29/10/2020	27/10/2020	3	Elect Guy Lansdown as Director	For	For	83,054	83,054	For
South32 Ltd.	S32	AU000000S320	BWSW5D9	Australia	Annual	Management	29/10/2020	27/10/2020	4	Approve Remuneration Report	For	Against	83,054	83,054	For
South32 Ltd.	S32	AU000000S320	BWSW5D9	Australia	Annual	Management	29/10/2020	27/10/2020	5	Approve Grant of Rights to Graham Kerr	For	Against	83,054	83,054	For
South32 Ltd.	S32	AU000000S320	BWSW5D9	Australia	Annual	Management	29/10/2020	27/10/2020	6	Approve Renewal of Proportional Takeover Provisions	For	For	83,054	83,054	For
Coles Group Limited	COL	AU00000030678	BYWR0T5	Australia	Annual	Management	5/11/2020	3/11/2020	2.1	Elect Paul O'Malley as Director	For	For	7,603	7,603	For
Coles Group Limited	COL	AU00000030678	BYWR0T5	Australia	Annual	Management	5/11/2020	3/11/2020	2.2	Elect David Cheesewright as Director	For	For	7,603	7,603	For
Coles Group Limited	COL	AU00000030678	BYWR0T5	Australia	Annual	Management	5/11/2020	3/11/2020	2.3	Elect Wendy Stops as Director	For	For	7,603	7,603	For
Coles Group Limited	COL	AU00000030678	BYWR0T5	Australia	Annual	Management	5/11/2020	3/11/2020	3	Approve Remuneration Report	For	For	7,603	7,603	For
Coles Group Limited	COL	AU00000030678	BYWR0T5	Australia	Annual	Management	5/11/2020	3/11/2020	4	Approve Grant of STI Shares to Steven Cain	For	For	7,603	7,603	For
Coles Group Limited	COL	AU00000030678	BYWR0T5	Australia	Annual	Management	5/11/2020	3/11/2020	5	Approve Grant of Performance Rights to Steven Cain	For	For	7,603	7,603	For
James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	3,856	3,856	For
James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	2	Approve the Remuneration Report	For	For	3,856	3,856	For
James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	3a	Elect Moe Nozari as Director	For	For	3,856	3,856	For
James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	3b	Elect Nigel Stein as Director	For	For	3,856	3,856	For
James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	3c	Elect Harold Wiens as Director	For	For	3,856	3,856	For
James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	4	Authorize Board to Fix Remuneration of Auditors	For	For	3,856	3,856	For
James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	5	Approve the Grant of Fiscal Year 2021 Return on Capital Employed Restricted Stock Units to Jack Truong	For	For	3,856	3,856	For
James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	6	Approve the Grant of Fiscal Year 2021 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	For	For	3,856	3,856	For
James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	7	Approve Renewal of Authority for Director to Issue Shares without Pre-emptive Rights	For	For	3,856	3,856	For

James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	8	Approve the Amendments to the Company's Articles of Association	For	Against	3,856	3,856	For
James Hardie Industries Plc	JHX	AU000000JHX1	B60QWJ2	Ireland	Annual	Management	5/11/2020	4/11/2020	9	Approve 2020 Non-Executive Director Equity Plan and Issuance of Shares Thereunder	None	For	3,856	3,856	For
Treasury Wine Estates Limited	TWE	AU000000TWE9	B61JC67	Australia	Annual	Management	5/11/2020	3/11/2020	2a	Elect Antonia Korsanos as Director	For	For	3,611	3,611	For
Treasury Wine Estates Limited	TWE	AU000000TWE9	B61JC67	Australia	Annual	Management	5/11/2020	3/11/2020	2b	Elect Ed Chan as Director	For	For	3,611	3,611	For
Treasury Wine Estates Limited	TWE	AU000000TWE9	B61JC67	Australia	Annual	Management	5/11/2020	3/11/2020	2c	Elect Louisa Cheang as Director	For	For	3,611	3,611	For
Treasury Wine Estates Limited	TWE	AU000000TWE9	B61JC67	Australia	Annual	Management	5/11/2020	3/11/2020	2d	Elect Warwick Every-Burns as Director	For	For	3,611	3,611	For
Treasury Wine Estates Limited	TWE	AU000000TWE9	B61JC67	Australia	Annual	Management	5/11/2020	3/11/2020	2e	Elect Garry Hounsell as Director	For	For	3,611	3,611	For
Treasury Wine Estates Limited	TWE	AU000000TWE9	B61JC67	Australia	Annual	Management	5/11/2020	3/11/2020	2f	Elect Colleen Jay as Director	For	For	3,611	3,611	For
Treasury Wine Estates Limited	TWE	AU000000TWE9	B61JC67	Australia	Annual	Management	5/11/2020	3/11/2020	2g	Elect Lauri Shanahan as Director	For	For	3,611	3,611	For
Treasury Wine Estates Limited	TWE	AU000000TWE9	B61JC67	Australia	Annual	Management	5/11/2020	3/11/2020	2h	Elect Paul Rayner as Director	For	For	3,611	3,611	For
Treasury Wine Estates Limited	TWE	AU000000TWE9	B61JC67	Australia	Annual	Management	5/11/2020	3/11/2020	3	Approve Remuneration Report	For	For	3,611	3,611	For
Treasury Wine Estates Limited	TWE	AU000000TWE9	B61JC67	Australia	Annual	Management	5/11/2020	3/11/2020	4	Approve Grant of Performance Rights to Tim Ford	For	For	3,611	3,611	For
Chorus Ltd.	CNU	NZCNUE0001S2	B4POG71	New Zealand	Annual	Management	6/11/2020	5/11/2020	1	Elect Prue Flacks as Director	For	For	2,743	2,743	For
Chorus Ltd.	CNU	NZCNUE0001S2	B4POG71	New Zealand	Annual	Management	6/11/2020	5/11/2020	2	Elect Jack Mathews as Director	For	For	2,743	2,743	For
Chorus Ltd.	CNU	NZCNUE0001S2	B4POG71	New Zealand	Annual	Management	6/11/2020	5/11/2020	3	Elect Kate Jorgensen as Director	For	For	2,743	2,743	For
Chorus Ltd.	CNU	NZCNUE0001S2	B4POG71	New Zealand	Annual	Management	6/11/2020	5/11/2020	4	Approve Board to Fix Remuneration of the Auditors	For	For	2,743	2,743	For
Bingo Industries Limited	BIN	AU000000BIN7	BZ0VW78	Australia	Annual	Management	11/11/2020	9/11/2020	1	Approve Remuneration Report	For	For	29,221	29,221	For
Bingo Industries Limited	BIN	AU000000BIN7	BZ0VW78	Australia	Annual	Management	11/11/2020	9/11/2020	2	Elect Daniel Girgis as Director	For	Against	29,221	29,221	For
Bingo Industries Limited	BIN	AU000000BIN7	BZ0VW78	Australia	Annual	Management	11/11/2020	9/11/2020	3	Approve BINGO Equity Incentive Plan	For	For	29,221	29,221	For
Bingo Industries Limited	BIN	AU000000BIN7	BZ0VW78	Australia	Annual	Management	11/11/2020	9/11/2020	4	Approve Grant of Short Term Incentive Performance Rights to Daniel Tartak	For	For	29,221	29,221	For
Bingo Industries Limited	BIN	AU000000BIN7	BZ0VW78	Australia	Annual	Management	11/11/2020	9/11/2020	5	Approve Grant of Long Term Incentive Performance Rights to Daniel Tartak	For	For	29,221	29,221	For
Computershare Limited	CPU	AU000000CPU5	6180412	Australia	Annual	Management	11/11/2020	9/11/2020	2	Elect Joseph Velli as Director	For	For	6,937	6,937	For

Computershare Limited	CPU	AU000000CPU5	6180412	Australia	Annual	Management	11/11/2020	9/11/2020	3	Elect Abi Cleland as Director	For	For	6,937	6,937	For
Computershare Limited	CPU	AU000000CPU5	6180412	Australia	Annual	Management	11/11/2020	9/11/2020	4	Approve Remuneration Report	For	Against	6,937	6,937	Against
Computershare Limited	CPU	AU000000CPU5	6180412	Australia	Annual	Management	11/11/2020	9/11/2020	5a	Approve Grant of Performance Rights and Share Appreciation Rights to Stuart Irving	For	Against	6,937	6,937	Against
Computershare Limited	CPU	AU000000CPU5	6180412	Australia	Annual	Management	11/11/2020	9/11/2020	5b	***Withdrawn Resolution*** Approve Grant of Share Appreciation Rights to Stuart Irving			6,937	6,937	
Contact Energy Limited	CEN	NZCENE001S6	6152529	New Zealand	Annual	Management	11/11/2020	9/11/2020	1	Elect Robert McDonald as Director	For	For	5,810	5,810	For
Contact Energy Limited	CEN	NZCENE001S6	6152529	New Zealand	Annual	Management	11/11/2020	9/11/2020	2	Elect Victoria Crone as Director	For	For	5,810	5,810	For
Contact Energy Limited	CEN	NZCENE001S6	6152529	New Zealand	Annual	Management	11/11/2020	9/11/2020	3	Authorize Board to Fix Remuneration of the Auditors	For	For	5,810	5,810	For
Medibank Private Limited	MPL	AU000000MPL3	BRTNNQ5	Australia	Annual	Management	12/11/2020	10/11/2020	2	Elect Tracey Batten as Director	For	For	26,845	26,845	For
Medibank Private Limited	MPL	AU000000MPL3	BRTNNQ5	Australia	Annual	Management	12/11/2020	10/11/2020	3	Elect Anna Bligh as Director	For	For	26,845	26,845	For
Medibank Private Limited	MPL	AU000000MPL3	BRTNNQ5	Australia	Annual	Management	12/11/2020	10/11/2020	4	Elect Mike Wilkins as Director	For	For	26,845	26,845	For
Medibank Private Limited	MPL	AU000000MPL3	BRTNNQ5	Australia	Annual	Management	12/11/2020	10/11/2020	5	Approve Remuneration Report	For	For	26,845	26,845	For
Medibank Private Limited	MPL	AU000000MPL3	BRTNNQ5	Australia	Annual	Management	12/11/2020	10/11/2020	6	Approve Grant of Performance Rights to Craig Drummond	For	For	26,845	26,845	For
Nine Entertainment Co. Holdings Limited	NEC	AU000000NEC4	BGVV183	Australia	Annual	Management	12/11/2020	10/11/2020	1	Approve Remuneration Report	For	For	8,362	8,362	For
Nine Entertainment Co. Holdings Limited	NEC	AU000000NEC4	BGVV183	Australia	Annual	Management	12/11/2020	10/11/2020	2	Elect Peter Costello as Director	For	For	8,362	8,362	For
Nine Entertainment Co. Holdings Limited	NEC	AU000000NEC4	BGVV183	Australia	Annual	Management	12/11/2020	10/11/2020	3	Approve Grant of Additional 2020 Performance Rights to Hugh Marks	For	Against	8,362	8,362	For
Nine Entertainment Co. Holdings Limited	NEC	AU000000NEC4	BGVV183	Australia	Annual	Management	12/11/2020	10/11/2020	4	Approve Grant of 2021 Performance Rights to Hugh Marks	For	Against	8,362	8,362	For
Nine Entertainment Co. Holdings Limited	NEC	AU000000NEC4	BGVV183	Australia	Annual	Management	12/11/2020	10/11/2020	5	Approve the Amendments to the Company's Constitution	For	For	8,362	8,362	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	1	Elect Mark Compton as Director	For	For	1,818	1,818	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	2	Elect Neville Mitchell as Director	For	For	1,818	1,818	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	3	Elect Suzanne Crowe as Director	For	For	1,818	1,818	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	4	Elect Chris Wilks as Director	For	For	1,818	1,818	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	5	Approve Remuneration Report	For	For	1,818	1,818	For

Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	6	Approve the Increase in Non-Executive Directors' Remuneration Fee Pool	For	For	1,818	1,818	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	7	Approve Sonic Healthcare Limited Employee Option Plan	For	For	1,818	1,818	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	8	Approve Sonic Healthcare Limited Performance Rights Plan	For	For	1,818	1,818	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	9	Approve the Grant of Options and Performance Rights to Colin Goldschmidt	For	For	1,818	1,818	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	10	Approve the Grant of Options and Performance Rights to Chris Wilks	For	For	1,818	1,818	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	11	Approve the Amendments to the Company's Constitution	For	For	1,818	1,818	For
Sonic Healthcare Limited	SHL	AU000000SHL7	6821120	Australia	Annual	Management	12/11/2020	10/11/2020	12	Approve the Conditional Spill Resolution	Against	Against	1,818	1,818	Against
Vicinity Centres	VCX	AU000000VCX7	BY7QXS7	Australia	Annual	Management	12/11/2020	10/11/2020	2	Approve Remuneration Report	For	For	48,747	48,747	For
Vicinity Centres	VCX	AU000000VCX7	BY7QXS7	Australia	Annual	Management	12/11/2020	10/11/2020	3a	Elect Peter Kahan as Director	For	Against	48,747	48,747	For
Vicinity Centres	VCX	AU000000VCX7	BY7QXS7	Australia	Annual	Management	12/11/2020	10/11/2020	3b	Elect Karen Penrose as Director	For	For	48,747	48,747	For
Vicinity Centres	VCX	AU000000VCX7	BY7QXS7	Australia	Annual	Management	12/11/2020	10/11/2020	4	Approve Grant of Performance Rights and Restricted Rights to Grant Kelley	For	Against	48,747	48,747	Against
Vicinity Centres	VCX	AU000000VCX7	BY7QXS7	Australia	Annual	Management	12/11/2020	10/11/2020	5	Ratify Past Issuance of Stapled Securities to Institutional Investors and Retail Securityholders	For	For	48,747	48,747	For
Wesfarmers Limited	WES	AU000000WES1	6948836	Australia	Annual	Management	12/11/2020	10/11/2020	2	Elect Michael Alfred Chaney as Director	For	For	1,912	1,912	For
Wesfarmers Limited	WES	AU000000WES1	6948836	Australia	Annual	Management	12/11/2020	10/11/2020	3	Approve Remuneration Report	For	For	1,912	1,912	For
Wesfarmers Limited	WES	AU000000WES1	6948836	Australia	Annual	Management	12/11/2020	10/11/2020	4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	For	For	1,912	1,912	For
Wesfarmers Limited	WES	AU000000WES1	6948836	Australia	Annual	Management	12/11/2020	10/11/2020	5	Approve Grant of Additional Performance-Tested Shares to Robert Scott	For	For	1,912	1,912	For

Woolworths Group Ltd.	WOW	AU000000WOW2	6981239	Australia	Annual	Management	12/11/2020	10/11/2020	2	Elect Scott Perkins as Director	For	For	4,517	4,517	For
Woolworths Group Ltd.	WOW	AU000000WOW2	6981239	Australia	Annual	Management	12/11/2020	10/11/2020	3	Approve Remuneration Report	For	For	4,517	4,517	For
Woolworths Group Ltd.	WOW	AU000000WOW2	6981239	Australia	Annual	Management	12/11/2020	10/11/2020	4	Approve Grant of Performance Share Rights to Brad Banducci	For	For	4,517	4,517	For
Woolworths Group Ltd.	WOW	AU000000WOW2	6981239	Australia	Annual	Management	12/11/2020	10/11/2020	5	Approve Renewal of Approach to Termination Benefits for 3 Years	For	For	4,517	4,517	For
iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS	SEML	IE00B5M4WH52	B58DV13	Ireland	Annual	Management	13/11/2020	11/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	15,125	15,125	For
iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS	SEML	IE00B5M4WH52	B58DV13	Ireland	Annual	Management	13/11/2020	11/11/2020	2	Ratify Deloitte as Auditors	For	For	15,125	15,125	For
iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS	SEML	IE00B5M4WH52	B58DV13	Ireland	Annual	Management	13/11/2020	11/11/2020	3	Authorise Board to Fix Remuneration of Auditors	For	For	15,125	15,125	For
iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS	SEML	IE00B5M4WH52	B58DV13	Ireland	Annual	Management	13/11/2020	11/11/2020	4	Re-elect Ros O'Shea as Director	For	For	15,125	15,125	For
iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS	SEML	IE00B5M4WH52	B58DV13	Ireland	Annual	Management	13/11/2020	11/11/2020	5	Re-elect Jessica Irshchick as Director	For	For	15,125	15,125	For
iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS	SEML	IE00B5M4WH52	B58DV13	Ireland	Annual	Management	13/11/2020	11/11/2020	6	Re-elect Barry O'Dwyer as Director	For	For	15,125	15,125	For
iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS	SEML	IE00B5M4WH52	B58DV13	Ireland	Annual	Management	13/11/2020	11/11/2020	7	Re-elect Paul McGowan as Director	For	For	15,125	15,125	For
iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS	SEML	IE00B5M4WH52	B58DV13	Ireland	Annual	Management	13/11/2020	11/11/2020	8	Re-elect Paul McNaughton as Director	For	For	15,125	15,125	For
iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS	SEML	IE00B5M4WH52	B58DV13	Ireland	Annual	Management	13/11/2020	11/11/2020	9	Re-elect Dairde Somers as Director	For	For	15,125	15,125	For
iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS	SEML	IE00B5M4WH52	B58DV13	Ireland	Annual	Management	13/11/2020	11/11/2020	10	Re-elect Teresa O'Flynn as Director	For	For	15,125	15,125	For
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	1a	Elect Director K. Rupert Murdoch	For	Against	5,293	5,293	For
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	1b	Elect Director Lachlan K. Murdoch	For	Against	5,293	5,293	For
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	1c	Elect Director Robert J. Thomson	For	Against	5,293	5,293	For
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	1d	Elect Director Kelly Ayotte	For	Against	5,293	5,293	For
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	1e	Elect Director Jose Maria Aznar	For	Against	5,293	5,293	Against
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	1f	Elect Director Natalie Bancroft	For	Against	5,293	5,293	Against
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	1g	Elect Director Peter L. Barnes	For	Against	5,293	5,293	Against
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	1h	Elect Director Ana Paula Pessoa	For	Against	5,293	5,293	Against
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	1i	Elect Director Masroor Siddiqui	For	Against	5,293	5,293	Against
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	2	Ratify Ernst & Young LLP as Auditors	For	For	5,293	5,293	For
News Corporation	NWSA	US65249B1098	BBGVT40	USA	Annual	Management	18/11/2020	21/09/2020	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	5,293	5,293	For

News Corporation	NWSA	US65249B1098	BBGV740	USA	Annual	Management	18/11/2020	21/09/2020	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	5,293	5,293	One Year
News Corporation	NWSA	US65249B1098	BBGV740	USA	Annual	Share Holder	18/11/2020	21/09/2020	5	Adopt Simple Majority Vote	Against	For	5,293	5,293	For
MACA Limited	MLD	AU000000MLD9	B4V14H4	Australia	Annual	Management	19/11/2020	17/11/2020	1	Approve Remuneration Report	For	For	9,772	9,772	For
MACA Limited	MLD	AU000000MLD9	B4V14H4	Australia	Annual	Management	19/11/2020	17/11/2020	2	Elect Michael Sutton as Director	For	For	9,772	9,772	For
MACA Limited	MLD	AU000000MLD9	B4V14H4	Australia	Annual	Management	19/11/2020	17/11/2020	3	Elect Sandra Dodds as Director	For	For	9,772	9,772	For
MACA Limited	MLD	AU000000MLD9	B4V14H4	Australia	Annual	Management	19/11/2020	17/11/2020	4	Elect Geoffrey Baker as Director	For	For	9,772	9,772	For
MACA Limited	MLD	AU000000MLD9	B4V14H4	Australia	Annual	Management	19/11/2020	17/11/2020	5	Approve Issuance of Performance Rights to Michael Sutton	For	For	9,772	9,772	For
Lendlease Group	LLC	AU000000LLC3	6512004	Australia	Annual	Management	20/11/2020	18/11/2020	2a	Elect Robert Welanetz as Director	For	For	10,563	10,563	For
Lendlease Group	LLC	AU000000LLC3	6512004	Australia	Annual	Management	20/11/2020	18/11/2020	2b	Elect Philip Coffey as Director	For	Against	10,563	10,563	Against
Lendlease Group	LLC	AU000000LLC3	6512004	Australia	Annual	Management	20/11/2020	18/11/2020	2c	Elect Jane Hemstrich as Director	For	Against	10,563	10,563	Against
Lendlease Group	LLC	AU000000LLC3	6512004	Australia	Annual	Management	20/11/2020	18/11/2020	3	Approve Remuneration Report	For	Against	10,563	10,563	Against
Lendlease Group	LLC	AU000000LLC3	6512004	Australia	Annual	Management	20/11/2020	18/11/2020	4	Approve Issuance of Performance Rights to Stephen McCann	For	Against	10,563	10,563	Against
Ridley Corporation Limited	RIC	AU000000RIC6	6738929	Australia	Annual	Management	23/11/2020	21/11/2020	2	Approve Remuneration Report	For	For	8,089	8,089	For
Ridley Corporation Limited	RIC	AU000000RIC6	6738929	Australia	Annual	Management	23/11/2020	21/11/2020	3	Elect Mick McMahon as Director	For	For	8,089	8,089	For
Ridley Corporation Limited	RIC	AU000000RIC6	6738929	Australia	Annual	Management	23/11/2020	21/11/2020	4	Elect Rhys Jones as Director	For	For	8,089	8,089	For
Ridley Corporation Limited	RIC	AU000000RIC6	6738929	Australia	Annual	Management	23/11/2020	21/11/2020	5	Elect Patria Mann as Director	For	For	8,089	8,089	For
Ridley Corporation Limited	RIC	AU000000RIC6	6738929	Australia	Annual	Management	23/11/2020	21/11/2020	6	Elect Robert van Barneveld as Director	For	For	8,089	8,089	For
Ridley Corporation Limited	RIC	AU000000RIC6	6738929	Australia	Annual	Management	23/11/2020	21/11/2020	7	Approve Issuance of Shares to Quinton Hildebrand	For	For	8,089	8,089	For
Ridley Corporation Limited	RIC	AU000000RIC6	6738929	Australia	Annual	Management	23/11/2020	21/11/2020	8	Approve Issuance of Performance Rights to Quinton Hildebrand	For	For	8,089	8,089	For
Monadelphous Group Limited	MND	AU000000MND5	6600471	Australia	Annual	Management	24/11/2020	22/11/2020	1	Elect Peter Dempsey as Director	For	Against	2,317	2,317	For
Monadelphous Group Limited	MND	AU000000MND5	6600471	Australia	Annual	Management	24/11/2020	22/11/2020	2	Elect Helen Gillies as Director	For	For	2,317	2,317	For
Monadelphous Group Limited	MND	AU000000MND5	6600471	Australia	Annual	Management	24/11/2020	22/11/2020	3	Approve Grant of Options to Robert Velletri	For	For	2,317	2,317	For
Monadelphous Group Limited	MND	AU000000MND5	6600471	Australia	Annual	Management	24/11/2020	22/11/2020	4	Approve Remuneration Report	For	For	2,317	2,317	For
Ramsay Health Care Limited	RHC	AU000000RHC8	6041995	Australia	Annual	Management	24/11/2020	22/11/2020	2	Approve Remuneration Report	For	For	1,048	1,048	For
Ramsay Health Care Limited	RHC	AU000000RHC8	6041995	Australia	Annual	Management	24/11/2020	22/11/2020	3.1	Elect Michael Stanley Siddle as Director	For	For	1,048	1,048	For

Ramsay Health Care Limited	RHC	AU000000RHC8	6041995	Australia	Annual	Management	24/11/2020	22/11/2020	3.2	Elect Karen Lee Collett Penrose as Director	For	For	1,048	1,048	For
Ramsay Health Care Limited	RHC	AU000000RHC8	6041995	Australia	Annual	Management	24/11/2020	22/11/2020	4	Approve Grant of Performance Rights to Craig McNally	For	For	1,048	1,048	For
Ramsay Health Care Limited	RHC	AU000000RHC8	6041995	Australia	Annual	Management	24/11/2020	22/11/2020	5	Approve Non-Executive Director Share Rights Plan	None	For	1,048	1,048	For
Ramsay Health Care Limited	RHC	AU000000RHC8	6041995	Australia	Annual	Management	24/11/2020	22/11/2020	6	Approve the Spill Resolution	Against	Against	1,048	1,048	Against
Fletcher Building Ltd.	FBU	NZFBUE0001S0	6341606	New Zealand	Annual	Management	25/11/2020	23/11/2020	1	Elect Martin Brydon as Director	For	For	27,574	27,574	Against
Fletcher Building Ltd.	FBU	NZFBUE0001S0	6341606	New Zealand	Annual	Management	25/11/2020	23/11/2020	2	Elect Barbara Chapman as Director	For	For	27,574	27,574	Against
Fletcher Building Ltd.	FBU	NZFBUE0001S0	6341606	New Zealand	Annual	Management	25/11/2020	23/11/2020	3	Elect Bruce Hassall as Director	For	For	27,574	27,574	Against
Fletcher Building Ltd.	FBU	NZFBUE0001S0	6341606	New Zealand	Annual	Management	25/11/2020	23/11/2020	4	Authorize Board to Fix Remuneration of the Auditors	For	For	27,574	27,574	For
Regis Resources Limited	RRL	AU000000RRL8	6476542	Australia	Annual	Management	25/11/2020	23/11/2020	1	Approve Remuneration Report	For	For	2,636	2,636	For
Regis Resources Limited	RRL	AU000000RRL8	6476542	Australia	Annual	Management	25/11/2020	23/11/2020	2	Elect Lynda Burnett as Director	For	For	2,636	2,636	For
Regis Resources Limited	RRL	AU000000RRL8	6476542	Australia	Annual	Management	25/11/2020	23/11/2020	3	Elect Russell Barwick as Director	For	For	2,636	2,636	For
Regis Resources Limited	RRL	AU000000RRL8	6476542	Australia	Annual	Management	25/11/2020	23/11/2020	4	Elect James Mactier as Director	For	For	2,636	2,636	For
Regis Resources Limited	RRL	AU000000RRL8	6476542	Australia	Annual	Management	25/11/2020	23/11/2020	5	Approve Grant of Long Term Incentive Performance Rights to Jim Beyer	For	For	2,636	2,636	For
Regis Resources Limited	RRL	AU000000RRL8	6476542	Australia	Annual	Management	25/11/2020	23/11/2020	6	Approve Grant of Short Term Incentive Performance Rights to Jim Beyer	For	For	2,636	2,636	For
Regis Resources Limited	RRL	AU000000RRL8	6476542	Australia	Annual	Management	25/11/2020	23/11/2020	7	Adopt New Constitution	For	Against	2,636	2,636	For
Regis Resources Limited	RRL	AU000000RRL8	6476542	Australia	Annual	Management	25/11/2020	23/11/2020	8	Approve Proportional Takeover Provisions	For	For	2,636	2,636	For
Westpac Banking Corp.	WBC	AU000000WBC1	6076146	Australia	Annual	Management	11/12/2020	9/12/2020	2	Approve Grant of Performance Share Rights to Peter King	For	For	9,483	9,483	For
Westpac Banking Corp.	WBC	AU000000WBC1	6076146	Australia	Annual	Management	11/12/2020	9/12/2020	3	Approve Remuneration Report	For	For	9,483	9,483	For
Westpac Banking Corp.	WBC	AU000000WBC1	6076146	Australia	Annual	Management	11/12/2020	9/12/2020	4a	Elect Peter Nash as Director	For	For	9,483	9,483	For
Westpac Banking Corp.	WBC	AU000000WBC1	6076146	Australia	Annual	Management	11/12/2020	9/12/2020	4b	Elect John McFarlane as Director	For	For	9,483	9,483	For
Westpac Banking Corp.	WBC	AU000000WBC1	6076146	Australia	Annual	Management	11/12/2020	9/12/2020	4c	Elect Christopher Lynch as Director	For	For	9,483	9,483	For
Westpac Banking Corp.	WBC	AU000000WBC1	6076146	Australia	Annual	Management	11/12/2020	9/12/2020	4d	Elect Michael Hawker as Director	For	For	9,483	9,483	For
Westpac Banking Corp.	WBC	AU000000WBC1	6076146	Australia	Annual	Share Holder	11/12/2020	9/12/2020	5a	Elect Noel Davis as Director	Against	Against	9,483	9,483	Against
Westpac Banking Corp.	WBC	AU000000WBC1	6076146	Australia	Annual	Share Holder	11/12/2020	9/12/2020	5b	Elect Paul Whitehead as Director	Against	Against	9,483	9,483	Against

Australia & New Zealand Banking Group Limited	ANZ	AU000000ANZ3	6065586	Australia	Annual	Management	16/12/2020	14/12/2020	2a	Elect Ilana Rachel Atlas as Director	For	For	7,105	7,105	For
Australia & New Zealand Banking Group Limited	ANZ	AU000000ANZ3	6065586	Australia	Annual	Management	16/12/2020	14/12/2020	2b	Elect John Thomas Macfarlane as Director	For	For	7,105	7,105	For
Australia & New Zealand Banking Group Limited	ANZ	AU000000ANZ3	6065586	Australia	Annual	Management	16/12/2020	14/12/2020	3	Approve Remuneration Report	For	For	7,105	7,105	For
Australia & New Zealand Banking Group Limited	ANZ	AU000000ANZ3	6065586	Australia	Annual	Management	16/12/2020	14/12/2020	4	Approve Grant of Performance Rights to Shayne C. Elliot	For	For	7,105	7,105	For
Australia & New Zealand Banking Group Limited	ANZ	AU000000ANZ3	6065586	Australia	Annual	Share Holder	16/12/2020	14/12/2020	5	Approve the Amendments to the Company's Constitution	Against	Against	7,105	7,105	Against
Australia & New Zealand Banking Group Limited	ANZ	AU000000ANZ3	6065586	Australia	Annual	Share Holder	16/12/2020	14/12/2020	6	Approve Transition Planning Disclosure	Against	Against	7,105	7,105	Against
Incitec Pivot Limited	IPL	AU000000IPL1	6673042	Australia	Annual	Management	18/12/2020	16/12/2020	2a	Elect George Biltz as Director	For	For	56,191	56,191	For
Incitec Pivot Limited	IPL	AU000000IPL1	6673042	Australia	Annual	Management	18/12/2020	16/12/2020	2b	Elect Brian Kruger as Director	For	For	56,191	56,191	For
Incitec Pivot Limited	IPL	AU000000IPL1	6673042	Australia	Annual	Management	18/12/2020	16/12/2020	3	Approve Remuneration Report	For	For	56,191	56,191	For
Incitec Pivot Limited	IPL	AU000000IPL1	6673042	Australia	Annual	Management	18/12/2020	16/12/2020	4	Approve Grant of Performance Rights to Jeanne Johns	For	For	56,191	56,191	For
National Australia Bank Limited	NAB	AU000000NAB4	6624608	Australia	Annual	Management	18/12/2020	16/12/2020	2a	Elect David Armstrong as Director	For	For	7,076	7,076	For
National Australia Bank Limited	NAB	AU000000NAB4	6624608	Australia	Annual	Management	18/12/2020	16/12/2020	2b	Elect Peeyush Gupta as Director	For	For	7,076	7,076	For
National Australia Bank Limited	NAB	AU000000NAB4	6624608	Australia	Annual	Management	18/12/2020	16/12/2020	2c	Elect Ann Sherry as Director	For	For	7,076	7,076	For
National Australia Bank Limited	NAB	AU000000NAB4	6624608	Australia	Annual	Management	18/12/2020	16/12/2020	2d	Elect Simon McKeon as Director	For	For	7,076	7,076	For
National Australia Bank Limited	NAB	AU000000NAB4	6624608	Australia	Annual	Management	18/12/2020	16/12/2020	3	Approve Remuneration Report	For	For	7,076	7,076	For
National Australia Bank Limited	NAB	AU000000NAB4	6624608	Australia	Annual	Management	18/12/2020	16/12/2020	4	Approve Grant of Performance Rights to Ross McEwan	For	For	7,076	7,076	For
National Australia Bank Limited	NAB	AU000000NAB4	6624608	Australia	Annual	Management	18/12/2020	16/12/2020	5	Approve Selective Buy-Back of 20 Million Preference Shares Associated with the National Income Securities (NIS Buy-back Scheme)	For	For	7,076	7,076	For
National Australia Bank Limited	NAB	AU000000NAB4	6624608	Australia	Annual	Share Holder	18/12/2020	16/12/2020	6a	Approve the Amendments to the Company's Constitution	Against	Against	7,076	7,076	Against
National Australia Bank Limited	NAB	AU000000NAB4	6624608	Australia	Annual	Share Holder	18/12/2020	16/12/2020	6b	Approve Transition Planning Disclosure	Against	Against	7,076	7,076	For
Nufarm Limited	NUF	AU000000NUF3	6335331	Australia	Annual	Management	18/12/2020	16/12/2020	2	Approve Remuneration Report	For	For	3,184	3,184	Against
Nufarm Limited	NUF	AU000000NUF3	6335331	Australia	Annual	Management	18/12/2020	16/12/2020	3a	Elect Gordon Davis as Director	For	For	3,184	3,184	Against

Nufarm Limited	NUF	AU000000NUF3	6335331	Australia	Annual	Management	18/12/2020	16/12/2020	3b	Elect John Gillam as Director	For	For	3,184	3,184	For
Nufarm Limited	NUF	AU000000NUF3	6335331	Australia	Annual	Management	18/12/2020	16/12/2020	3c	Elect Peter Margin as Director	For	For	3,184	3,184	Against
Nufarm Limited	NUF	AU000000NUF3	6335331	Australia	Annual	Management	18/12/2020	16/12/2020	3d	Elect Marie McDonald as Director	For	For	3,184	3,184	Against
Nufarm Limited	NUF	AU000000NUF3	6335331	Australia	Annual	Management	18/12/2020	16/12/2020	4	Adopt New Constitution	For	Against	3,184	3,184	For
Nufarm Limited	NUF	AU000000NUF3	6335331	Australia	Annual	Management	18/12/2020	16/12/2020	5	Approve Insertion of Proportional Takeover Provisions	For	For	3,184	3,184	For
Nufarm Limited	NUF	AU000000NUF3	6335331	Australia	Annual	Management	18/12/2020	16/12/2020	2	Approve Remuneration Report	For	For	3,184	3,184	Against
Nufarm Limited	NUF	AU000000NUF3	6335331	Australia	Annual	Management	18/12/2020	16/12/2020	3	Elect Lynne Saint as Director	For	For	3,184	3,184	For
Orica Ltd.	ORI	AU000000ORI1	6458001	Australia	Annual	Management	22/12/2020	20/12/2020	2.1	Elect Malcolm Broomhead as Director	For	For	4,447	4,447	For
Orica Ltd.	ORI	AU000000ORI1	6458001	Australia	Annual	Management	22/12/2020	20/12/2020	2.2	Elect John Beevers as Director	For	For	4,447	4,447	For
Orica Ltd.	ORI	AU000000ORI1	6458001	Australia	Annual	Management	22/12/2020	20/12/2020	3	Approve Remuneration Report	For	For	4,447	4,447	Against
Orica Ltd.	ORI	AU000000ORI1	6458001	Australia	Annual	Management	22/12/2020	20/12/2020	4	Approve Grant of Performance Rights to Alberto Calderon	For	For	4,447	4,447	Against
Xtrackers (IE) plc - Xtrackers USD Emerging Markets Bond Quality W	XQUE	IE00BD4DXB77	BD4DXB7	Ireland	Special	Management	5/02/2021	3/02/2021	1	Approve Change to the Investment Objective of the Fund	For	For	43,746	43,746	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	1	Accept Financial Statements and Statutory Reports	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	2	Approve Remuneration Report	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	3	Re-elect David Bennett as Director	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	4	Re-elect Paul Coby as Director	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	5	Re-elect David Duffy as Director	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	6	Re-elect Geeta Gopalan as Director	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	7	Re-elect Darren Pope as Director	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	8	Re-elect Amy Stirling as Director	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	9	Re-elect Tim Wade as Director	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	10	Reappoint Ernst & Young LLP as Auditors	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	0	0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	12	Authorise Issue of Equity	For	For	0	0	For

Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For		0		0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For		0		0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	15	Authorise Issue of Equity in Connection with AT1 Securities	For	For		0		0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	For	For		0		0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	17	Authorise Market Purchase of Ordinary Shares	For	For		0		0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	18	Authorise Off-Market Purchase of Ordinary Shares	For	For		0		0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	19	Authorise EU Political Donations and Expenditure	For	For		0		0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	20	Authorise Issue of Equity in Connection with the Conduct Indemnity Deed	For	For		0		0	For
Virgin Money UK Plc	VMUK	GB00BD6GN030	BD6GN03	United Kingdom	Annual	Management	25/02/2021	23/02/2021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conduct Indemnity Deed	For	For		0		0	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	15/04/2021	13/04/2021	2a	Elect Keith Spence as Director	For	For		6,245		6,245	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	15/04/2021	13/04/2021	2b	Elect Vanessa Guthrie as Director	For	For		6,245		6,245	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	15/04/2021	13/04/2021	3	Approve Remuneration Report	For	For		6,245		6,245	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	15/04/2021	13/04/2021	4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	For	For		6,245		6,245	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	15/04/2021	13/04/2021	5	Approve Renewal of Proportional Takeover Provisions for a Further Three Years	For	For		6,245		6,245	For

Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Share Holder	15/04/2021	13/04/2021	6a	Approve the Amendments to the Company's Constitution to Insert New Clause 32A	Against	Against	6,245	6,245	Against
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Share Holder	15/04/2021	13/04/2021	6b	Approve Capital Protection	Against	Against	6,245	6,245	Against
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Share Holder	15/04/2021	13/04/2021	6c	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution to Insert New Clause 39(h) in Relation to the Annual Vote on Adoption of Climate Report			6,245	6,245	
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	11,592	11,592	For
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	2	Ratify Deloitte as Auditors	For	For	11,592	11,592	For
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	11,592	11,592	For
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	4	Re-elect Ros O'Shea as Director	For	For	11,592	11,592	For
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	5	Re-elect Jessica Irschick as Director	For	For	11,592	11,592	For
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	6	Re-elect Barry O'Dwyer as Director	For	For	11,592	11,592	For
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	7	Re-elect Paul McGowan as Director	For	For	11,592	11,592	Against
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	8	Re-elect Paul McNaughton as Director	For	For	11,592	11,592	Against
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	9	Re-elect Dairde Somers as Director	For	For	11,592	11,592	Against
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	10	Re-elect Teresa O'Flynn as Director	For	Abstain	11,592	11,592	Abstain
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IHYU	IE00B4PY7Y77	B4PY7Y7	Ireland	Annual	Management	16/04/2021	14/04/2021	1	Approve Proposed Updates to the Constitution	For	For	11,592	11,592	For
iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	342,434	342,434	For
iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	2	Ratify Deloitte as Auditors	For	For	342,434	342,434	For
iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	342,434	342,434	For
iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	4	Re-elect Ros O'Shea as Director	For	For	342,434	342,434	For
iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	5	Re-elect Jessica Irschick as Director	For	For	342,434	342,434	For
iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	6	Re-elect Barry O'Dwyer as Director	For	For	342,434	342,434	For

iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	7	Re-elect Paul McGowan as Director	For	For		342,434	342,434	For
iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	8	Re-elect Paul McNaughton as Director	For	For		342,434	342,434	For
iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	9	Re-elect Teresa O'Flynn as Director	For	Abstain		342,434	342,434	Abstain
iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	10	Re-elect Deirdre Somers as Director	For	For		342,434	342,434	For
iShares V Public Limited Company - iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	IE00B6TLBW47	B6835Z2	Ireland	Annual	Management	16/04/2021	14/04/2021	1	Approve Proposed Updates to the Constitution	For	For		342,434	342,434	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		1	Receive and Approve Board's and Auditor's Reports	For	For		21,135	21,135	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		2	Approve Financial Statements	For	For		21,135	21,135	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		3	Approve Allocation of Income and Dividends	For	For		21,135	21,135	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		4	Appoint KPMG as Auditor	For	For		21,135	21,135	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		5	Approve Discharge of Directors	For	For		21,135	21,135	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		6	Re-elect Philippe Ah-Sun as Director	For	For		21,135	21,135	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		7	Re-elect Freddy Brausch as Director	For	For		21,135	21,135	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		8	Re-elect Alex McKenna as Director	For	For		21,135	21,135	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		9	Re-elect Thilo Wendenburg as Director	For	For		21,135	21,135	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		10	Elect Julien Boulliat as Director	For	For		21,135	21,135	For
Xtrackers II - EUR High Yield Corporate Bond UCITS ETF (DR)	XHYG	LU1109942653	BTJRGF1	Luxembourg	Annual	Management	23/04/2021		11	Approve Remuneration of Directors Freddy Brausch and Thilo Wendenburg	For	For		21,135	21,135	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	29/04/2021	27/04/2021	1	Elect Andrea Sutton as Director	For	For		3,619	3,619	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	29/04/2021	27/04/2021	2	Elect Robent Cole as Director	For	For		3,619	3,619	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	29/04/2021	27/04/2021	3	Approve Remuneration Report	For	For		3,619	3,619	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	29/04/2021	27/04/2021	4	Approve Grant of Share Rights and Performance Rights to Tom O'Leary	For	For		3,619	3,619	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	30/04/2021	28/04/2021	2	Approve Remuneration Report	For	Against		15,585	15,585	Against
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	30/04/2021	28/04/2021	3a	Elect Musje Werror as Director	For	For		15,585	15,585	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	30/04/2021	28/04/2021	3b	Elect Richard Lee as Director	For	For		15,585	15,585	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	30/04/2021	28/04/2021	3c	Elect Eileen Doyle as Director	For	For		15,585	15,585	For

Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	30/04/2021	28/04/2021	3d	Elect Susan Cunningham as Director	For	For	15,585	15,585	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	30/04/2021	28/04/2021	3e	Elect Bakheet Al Katheeni as Director	For	For	15,585	15,585	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	30/04/2021	28/04/2021	4	Approve Temporary Increase in the Maximum Number of Directors from 9 to 10	For	For	15,585	15,585	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	30/04/2021	28/04/2021	5	Elect Michael Utstler as Director	For	For	15,585	15,585	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	30/04/2021	28/04/2021	6	Approve Grant of Restricted Shares, Alignment Rights and Performance Rights to Keiran Wulff	For	Against	15,585	15,585	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	30/04/2021	28/04/2021	7	Approve Grant of Non-Executive Director Rights to Michael Utstler	For	For	15,585	15,585	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Share Holder	30/04/2021	28/04/2021	8	Approve Capital Protection	Against	Against	15,585	15,585	Against
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	5/05/2021	3/05/2021	2	Approve Remuneration Report	For	For	13,037	13,037	Against
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	5/05/2021	3/05/2021	3a	Elect Stephen Fitzgerald as Director	For	For	13,037	13,037	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	5/05/2021	3/05/2021	3b	Elect Brian Pomeroy as Director	For	For	13,037	13,037	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	5/05/2021	3/05/2021	3c	Elect Jann Skinner as Director	For	For	13,037	13,037	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	5/05/2021	3/05/2021	3d	Elect Tan Le as Director	For	For	13,037	13,037	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	5/05/2021	3/05/2021	3e	Elect Eric Smith as Director	For	For	13,037	13,037	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Share Holder	5/05/2021	3/05/2021	4a	Approve the Amendments to the Company's Constitution	Against	Against	13,037	13,037	Against
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Share Holder	5/05/2021	3/05/2021	4b	Approve Exposure Reduction Targets	Against	Against	13,037	13,037	Against
IRESS Ltd.	IRE	AU000000IRE2	6297497	Australia	Annual	Management	6/05/2021	4/05/2021	1	Elect Roger Sharp as Director	For	For	3,600	3,600	For
IRESS Ltd.	IRE	AU000000IRE2	6297497	Australia	Annual	Management	6/05/2021	4/05/2021	2	Elect Niki Beattie as Director	For	For	3,600	3,600	For
IRESS Ltd.	IRE	AU000000IRE2	6297497	Australia	Annual	Management	6/05/2021	4/05/2021	3	Elect Julie Fahey as Director	For	For	3,600	3,600	For
IRESS Ltd.	IRE	AU000000IRE2	6297497	Australia	Annual	Management	6/05/2021	4/05/2021	4	Approve Remuneration Report	For	Against	3,600	3,600	Against
IRESS Ltd.	IRE	AU000000IRE2	6297497	Australia	Annual	Management	6/05/2021	4/05/2021	5A	Approve Grant of Equity Rights to Andrew Walsh	For	Against	3,600	3,600	Against
IRESS Ltd.	IRE	AU000000IRE2	6297497	Australia	Annual	Management	6/05/2021	4/05/2021	5B	Approve Grant of Performance Rights to Andrew Walsh	For	For	3,600	3,600	Against
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	1,462	1,462	For

Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	2	Approve Remuneration Policy	For	For	1,462	1,462	Against
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	3	Approve Remuneration Report for UK Law Purposes	For	Against	1,462	1,462	Against
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	4	Approve Remuneration Report for Australian Law Purposes	For	Against	1,462	1,462	Against
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	5	Elect Megan Clark as Director	For	Against	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	6	Elect Hinda Gharbi as Director	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	7	Elect Simon Henry as Director	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	8	Elect Sam Laidlaw as Director	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	9	Elect Simon McKeon as Director	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	10	Elect Jennifer Nason as Director	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	11	Elect Jakob Stausholm as Director	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	12	Elect Simon Thompson as Director	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	13	Elect Ngaire Woods as Director	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	14	Appoint KPMG LLP as Auditors	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	15	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	16	Authorize EU Political Donations and Expenditure	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	17	Approve Renewal and Amendment to the Rio Tinto Global Employee Share Plan	None	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	6/05/2021	4/05/2021	18	Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Share Holder	6/05/2021	4/05/2021	19	Approve Emissions Targets	For	For	1,462	1,462	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Share Holder	6/05/2021	4/05/2021	20	Approve Climate-Related Lobbying	For	For	1,462	1,462	For
Waypoint REIT Ltd.	WPR	AU0000088064	BLBQ285	Australia	Annual	Management	13/05/2021	11/05/2021	2	Elect Stephen Newton as Director	For	For	5,891	5,891	For
Waypoint REIT Ltd.	WPR	AU0000088064	BLBQ285	Australia	Annual	Management	13/05/2021	11/05/2021	3	Approve Remuneration Report	For	For	5,891	5,891	For
Waypoint REIT Ltd.	WPR	AU0000088064	BLBQ285	Australia	Annual	Management	13/05/2021	11/05/2021	4	Approve Grant of Performance Rights to Hadyn Stephens	For	For	5,891	5,891	For

Waypoint REIT Ltd.	WPR	AU0000088064	BLBQ285	Australia	Annual	Management	13/05/2021	11/05/2021	5	Approve the Amendments to the Company's Constitution	For	Against	5,891	5,891	Against
Waypoint REIT Ltd.	WPR	AU0000088064	BLBQ285	Australia	Annual	Management	13/05/2021	11/05/2021	6	Approve the Amendments to the Trust's Constitution	For	Against	5,891	5,891	Against
G8 Education Limited	GEM	AU000000GEM7	B296314	Australia	Annual	Management	19/05/2021	17/05/2021	1	Approve Remuneration Report	For	For	12,666	12,666	For
G8 Education Limited	GEM	AU000000GEM7	B296314	Australia	Annual	Management	19/05/2021	17/05/2021	2	Elect Margaret Zabel as Director	For	For	12,666	12,666	For
G8 Education Limited	GEM	AU000000GEM7	B296314	Australia	Annual	Management	19/05/2021	17/05/2021	3	Approve Issuance of Performance Rights to Gary Carroll	For	For	12,666	12,666	For
G8 Education Limited	GEM	AU000000GEM7	B296314	Australia	Annual	Management	19/05/2021	17/05/2021	4	Approve the Amendments to the Company's Constitution	For	Against	12,666	12,666	For
Alumina Limited	AWC	AU000000AWC3	6954985	Australia	Annual	Management	25/05/2021	21/05/2021	3	Approve Remuneration Report	For	For	88,223	88,223	For
Alumina Limited	AWC	AU000000AWC3	6954985	Australia	Annual	Management	25/05/2021	21/05/2021	4a	Elect Deborah O'Toole as Director	For	For	88,223	88,223	For
Alumina Limited	AWC	AU000000AWC3	6954985	Australia	Annual	Management	25/05/2021	21/05/2021	4b	Elect John Bevan as Director	For	For	88,223	88,223	For
Alumina Limited	AWC	AU000000AWC3	6954985	Australia	Annual	Management	25/05/2021	21/05/2021	4c	Elect Shirley In't Veld as Director	For	For	88,223	88,223	For
Alumina Limited	AWC	AU000000AWC3	6954985	Australia	Annual	Management	25/05/2021	21/05/2021	5	Approve Reinsertion of the Proportional Takeover Provisions	For	For	88,223	88,223	For
Alumina Limited	AWC	AU000000AWC3	6954985	Australia	Annual	Management	25/05/2021	21/05/2021	6	Approve Grant of Performance Rights to Mike Ferraro	For	For	88,223	88,223	For
Coronado Global Resources Inc.	CRN	AU0000026122	BGV71W0	USA	Annual	Management	27/05/2021	9/04/2021	2.01	Elect William (Bill) Koeck as Director	For	For	22,762	22,762	Abstain
Coronado Global Resources Inc.	CRN	AU0000026122	BGV71W0	USA	Annual	Management	27/05/2021	9/04/2021	2.02	Elect Garold Spindler as Director	For	For	22,762	22,762	Abstain
Coronado Global Resources Inc.	CRN	AU0000026122	BGV71W0	USA	Annual	Management	27/05/2021	9/04/2021	2.03	Elect Philip Christensen as Director	For	For	22,762	22,762	Abstain
Coronado Global Resources Inc.	CRN	AU0000026122	BGV71W0	USA	Annual	Management	27/05/2021	9/04/2021	2.04	Elect Greg Pritchard as Director	For	For	22,762	22,762	Abstain
Coronado Global Resources Inc.	CRN	AU0000026122	BGV71W0	USA	Annual	Management	27/05/2021	9/04/2021	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	22,762	22,762	Against
Coronado Global Resources Inc.	CRN	AU0000026122	BGV71W0	USA	Annual	Management	27/05/2021	9/04/2021	4	Ratify Ernst & Young as Auditors	For	For	22,762	22,762	For
Xtrackers (IE) plc - Xtrackers ESG USD Emerging Markets Bond Quality We	XQUA	IE00BD4DX952	BZ4ST52	Ireland	Annual	Management	9/06/2021	7/06/2021	1	Ratify Auditors	For	For	84,743	84,743	For
Xtrackers (IE) plc - Xtrackers ESG USD Emerging Markets Bond Quality We	XQUA	IE00BD4DX952	BZ4ST52	Ireland	Annual	Management	9/06/2021	7/06/2021	2	Authorise Board to Fix Remuneration of Auditors	For	For	84,743	84,743	For
Xtrackers (IE) plc - Xtrackers iBoxx EUR Corporate Bond Yield Plus	XDEP	IE00BYPHT736	BYPHT73	Ireland	Annual	Management	9/06/2021	7/06/2021	1	Ratify Auditors	For	For	17,903	17,903	For
Xtrackers (IE) plc - Xtrackers iBoxx EUR Corporate Bond Yield Plus	XDEP	IE00BYPHT736	BYPHT73	Ireland	Annual	Management	9/06/2021	7/06/2021	2	Authorise Board to Fix Remuneration of Auditors	For	For	17,903	17,903	For
Woolworths Group Limited	WOW	AU000000WOW2	6981239	Australia	Special	Management	18/06/2021	16/06/2021	1a	Approve the Demerger	For	For	4,751	4,751	For
Woolworths Group Limited	WOW	AU000000WOW2	6981239	Australia	Special	Management	18/06/2021	16/06/2021	1b	Approve Capital Reduction	For	For	4,751	4,751	For

Woolworths Group Limited	WOW	AU000000WOW2	6981239	Australia	Special	Management	18/06/2021	16/06/2021	2	Approve Employee Incentive	For	For	4,751	4,751	For
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