

## Allan Gray Australia Equity Fund

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

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

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

Source: Broadridge Investor Communications Solutions, Allan Gray Australia.

## Vote Summary

### SCENTRE GROUP

<b>Security</b>	Q8351E109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2020
<b>ISIN</b>	AU000000SCG8	<b>Agenda</b>	712215854 - Management
<b>Record Date</b>	06-Apr-2020	<b>Holding Recon Date</b>	06-Apr-2020
<b>City / Country</b>	SYDNEY / Australia	<b>Vote Deadline Date</b>	01-Apr-2020
<b>SEDOL(s)</b>	BGGKBN5 - BLZH0Z7 - BP9DKX7 - BPCX7Q6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 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	ADOPTION OF REMUNERATION REPORT	Management	Abstain	Against
3	RE-ELECTION OF ANDREW HARMOS AS A DIRECTOR	Management	Abstain	Against
4	ELECTION OF MICHAEL WILKINS AS A DIRECTOR	Management	Abstain	Against
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO PETER ALLEN, MANAGING DIRECTOR AND CEO	Management	Abstain	Against
6	APPROVAL OF CHANGE TO TERMS OF GRANT OF 2019 PERFORMANCE RIGHTS TO PETER ALLEN, MANAGING DIRECTOR AND CEO	Management	Abstain	Against

## Vote Summary

### ASALEO CARE LTD

<b>Security</b>	Q0557U102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2020
<b>ISIN</b>	AU000000AHY8	<b>Agenda</b>	712289013 - Management
<b>Record Date</b>	19-Apr-2020	<b>Holding Recon Date</b>	19-Apr-2020
<b>City / Country</b>	MELBOU / Australia RNE	<b>Vote Deadline Date</b>	14-Apr-2020
<b>SEDOL(s)</b>	BD72VM8 - BNKVHC4 - BP0S6N3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 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.A	TO RE-ELECT JOANNE STEPHENSON AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT HARRY BOON AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT MARIE-LAURE MAHE AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	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

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

### CAPRAL LTD

<b>Security</b>	Q2076K102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2020
<b>ISIN</b>	AU000000CAA9	<b>Agenda</b>	712303736 - Management
<b>Record Date</b>	27-Apr-2020	<b>Holding Recon Date</b>	27-Apr-2020
<b>City / Country</b>	PARRAM / Australia ATTA	<b>Vote Deadline Date</b>	23-Apr-2020
<b>SEDOL(s)</b>	6013972 - B1HHTK3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - MR PHILIP JOBE	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR GRAEME PETTIGREW	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	ISSUE OF SHARE RIGHTS AND SHARES TO MR ANTHONY DRAGICEVICH	Management	For	For

## Vote Summary

### WOODSIDE PETROLEUM LTD

<b>Security</b>	980228100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2020
<b>ISIN</b>	AU000000WPL2	<b>Agenda</b>	712290434 - Management
<b>Record Date</b>	28-Apr-2020	<b>Holding Recon Date</b>	28-Apr-2020
<b>City / Country</b>	PERTH / Australia	<b>Vote Deadline Date</b>	23-Apr-2020
<b>SEDOL(s)</b>	5710456 - 6979728 - BHZKR80	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF MR IAN MACFARLANE AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR LARRY ARCHIBALD AS A DIRECTOR	Management	For	For
2.C	ELECTION OF MS SWEE CHEN GOH AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION: SHAREHOLDERS REQUEST THAT THE FOLLOWING NEW CLAUSE 43A BE INSERTED INTO OUR COMPANY'S CONSTITUTION	Shareholder	Against	For
CMMT	PLEASE NOTE: RESOLUTIONS 4(B) TO 4(D) ARE CONTINGENT ADVISORY RESOLUTIONS AND-WILL ONLY BE PUT TO A VOTE AT THE MEETING IF RESOLUTION 4(A) IS FIRST PASSED-BY SPECIAL RESOLUTION. THANK YOU	Non-Voting		
4.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - PARIS GOALS AND TARGETS	Shareholder	Against	For
4.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - CLIMATE-RELATED LOBBYING	Shareholder	Against	For

## Vote Summary

4.D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - 'REPUTATION ADVERTISING' ACTIVITIES	Shareholder	Against	For
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## Vote Summary

### OIL SEARCH LTD

<b>Security</b>	Y64695110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-May-2020
<b>ISIN</b>	PG0008579883	<b>Agenda</b>	712293719 - Management
<b>Record Date</b>	29-Apr-2020	<b>Holding Recon Date</b>	29-Apr-2020
<b>City / Country</b>	SYDNEY / Papua New Guinea	<b>Vote Deadline Date</b>	24-Apr-2020
<b>SEDOL(s)</b>	4104414 - 6657604 - B02Q760 - BHZLPC3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS S.1, S.2 AND S.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		
O.2	TO RE-ELECT MS FIONA HARRIS AS A DIRECTOR OF THE COMPANY	Management	Against	Against
O.3	TO RE-ELECT SIR KOSTAS CONSTANTINOU AS A DIRECTOR OF THE COMPANY	Management	Against	Against
S.1	TO APPROVE THE AWARD OF 286,100 PERFORMANCE RIGHTS TO MANAGING DIRECTOR, DR KEIRAN WULFF, PURSUANT TO THE RULES AND TERMS OF ISSUE OF THE OIL SEARCH LONG-TERM INCENTIVE PLAN (LTI PLAN)	Management	For	For
S.2	TO APPROVE THE AWARD OF 55,030 RESTRICTED SHARES TO MANAGING DIRECTOR, DR KEIRAN WULFF, PURSUANT TO THE LTI PLAN BY WAY OF A MANDATORY DEFERRAL OF 50% OF HIS SHORT-TERM INCENTIVE IN RESPECT OF THE 2019 YEAR FOR HIS ROLE AS EVP & PRESIDENT ALASKA AND CEO DESIGNATE	Management	For	For
S.3	TO APPROVE THE OIL SEARCH NON-EXECUTIVE DIRECTOR SHARE ACQUISITION PLAN (NED SHARE PLAN) AND THE GRANTS OF NED RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NED SHARE PLAN	Management	For	For



## Vote Summary

### HT&E LTD

<b>Security</b>	Q4678V106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-May-2020
<b>ISIN</b>	AU000000HT18	<b>Agenda</b>	712327293 - Management
<b>Record Date</b>	05-May-2020	<b>Holding Recon Date</b>	05-May-2020
<b>City / Country</b>	SYDNEY / Australia	<b>Vote Deadline Date</b>	01-May-2020
<b>SEDOL(s)</b>	BDCXQ21 - BZ4FG30	<b>Quick Code</b>	

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

## Vote Summary

### QBE INSURANCE GROUP LTD

<b>Security</b>	Q78063114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-May-2020
<b>ISIN</b>	AU000000QBE9	<b>Agenda</b>	712333296 - Management
<b>Record Date</b>	05-May-2020	<b>Holding Recon Date</b>	05-May-2020
<b>City/ Country</b>	TBD / Australia	<b>Vote Deadline Date</b>	30-Apr-2020
<b>SEDOL(s)</b>	6715740 - B02PBK9 - B1BDD72 - BHZLQG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 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	TO ADOPT THE REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE 2020 QBE LTI PLAN TO THE GROUP CHIEF EXECUTIVE OFFICER	Management	For	For
4.A	TO RE-ELECT MS K LISSON AS A DIRECTOR	Management	For	For
4.B	TO RE-ELECT MR M WILKINS AS A DIRECTOR	Management	For	For
5.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROMOTED BY MARKET FORCES AND AUSTRALIAN ETHICAL AND REQUISITIONED BY A GROUP OF SHAREHOLDERS: TO AMEND THE CONSTITUTION	Shareholder	Against	For
5.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROMOTED BY MARKET FORCES AND AUSTRALIAN ETHICAL AND REQUISITIONED BY A GROUP OF SHAREHOLDERS: EXPOSURE REDUCTION TARGETS	Shareholder	Against	For

## Vote Summary

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

## Vote Summary

### AMP LIMITED

<b>Security</b>	Q0344G101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-May-2020
<b>ISIN</b>	AU000000AMP6	<b>Agenda</b>	712290383 - Management
<b>Record Date</b>	06-May-2020	<b>Holding Recon Date</b>	06-May-2020
<b>City / Country</b>	SYDNEY / Australia	<b>Vote Deadline Date</b>	01-May-2020
<b>SEDOL(s)</b>	6709958 - 6710789 - B02K8Z8 - B1BB9D4 - BHZL8H9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF DIRECTOR: TREVOR MATTHEWS	Management	For	For
2.B	ELECTION OF DIRECTOR: DEBRA HAZELTON	Management	For	For
2.C	ELECTION OF DIRECTOR: RAHOUL CHOWDRY	Management	For	For
2.D	ELECTION OF DIRECTOR: MICHAEL SAMMELLS	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	Against	Against
4	CANCELLATION OF CEO 2018 RECOVERY INCENTIVE	Management	For	For
5	REFRESH PLACEMENT CAPACITY	Management	Against	Against
6	APPROVAL OF CONVERTIBILITY OF AMP CAPITAL NOTES 2	Management	For	For

## Vote Summary

### SIGMA HEALTHCARE LTD

<b>Security</b>	Q8T84B108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2020
<b>ISIN</b>	AU000000SIG5	<b>Agenda</b>	712382376 - Management
<b>Record Date</b>	11-May-2020	<b>Holding Recon Date</b>	11-May-2020
<b>City / Country</b>	MELBOU / Australia RNE	<b>Vote Deadline Date</b>	06-May-2020
<b>SEDOL(s)</b>	BDVJSD5 - BF13K02	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
3	TO ADOPT THE REMUNERATION REPORT (NON BINDING ADVISORY VOTE)	Management	For	For
4.1	TO RE-ELECT AS A DIRECTOR MR MICHAEL SAMMELLS	Management	For	For
4.2	TO RE-ELECT AS A DIRECTOR MR DAVID BAYES	Management	For	For
4.3	TO RE-ELECT AS A DIRECTOR MR RAYMOND GUNSTON	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		
5	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

## Vote Summary

### ALUMINA LTD

<b>Security</b>	Q0269M109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2020
<b>ISIN</b>	AU000000AWC3	<b>Agenda</b>	712415454 - Management
<b>Record Date</b>	18-May-2020	<b>Holding Recon Date</b>	18-May-2020
<b>City / Country</b>	MELBOU / Australia RNE	<b>Vote Deadline Date</b>	13-May-2020
<b>SEDOL(s)</b>	5699436 - 6954985 - B01J094	<b>Quick Code</b>	

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

## Vote Summary

FAR LTD			
<b>Security</b>	Q3727T104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2020
<b>ISIN</b>	AU000000FAR6	<b>Agenda</b>	712476159 - Management
<b>Record Date</b>	25-May-2020	<b>Holding Recon Date</b>	25-May-2020
<b>City / Country</b>	TBD / Australia	<b>Vote Deadline Date</b>	20-May-2020
<b>SEDOL(s)</b>	6339355 - B02NZB2 - B1BBVW7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 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	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DR JULIAN FOWLES	Management	Abstain	Against
3	RE-ELECTION OF MR REGINALD NELSON	Management	Abstain	Against

## Vote Summary

### OOH MEDIA LTD

<b>Security</b>	Q7108D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jun-2020
<b>ISIN</b>	AU000000OML6	<b>Agenda</b>	712552620 - Management
<b>Record Date</b>	02-Jun-2020	<b>Holding Recon Date</b>	02-Jun-2020
<b>City / Country</b>	TBD / Australia	<b>Vote Deadline Date</b>	28-May-2020
<b>SEDOL(s)</b>	BSXN8D0 - BV54J39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 8, 9 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	For	For
2	ELECTION OF DIRECTOR: MR TIMOTHY (TIM) MILES	Management	For	For
3	ELECTION OF DIRECTOR: MS PHILIPPA KELLY	Management	For	For
4	ELECTION OF DIRECTOR: MR DAVID WIADROWSKI	Management	For	For
5	ELECTION OF DIRECTOR: MR MARCO (MICK) HELLMAN	Management	For	For
6	INCREASE OF MAXIMUM NUMBER OF DIRECTORS	Management	Against	Against
7	ELECTION OF DIRECTOR: MR DARREN SMORGON	Management	Against	Against
8	INCREASE FEE POOL	Management	Against	Against
9	REFRESH PLACEMENT	Management	Against	Against



## Vote Summary

### G8 EDUCATION LTD

<b>Security</b>	Q3973C110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jun-2020
<b>ISIN</b>	AU000000GEM7	<b>Agenda</b>	712653573 - Management
<b>Record Date</b>	15-Jun-2020	<b>Holding Recon Date</b>	15-Jun-2020
<b>City / Country</b>	QUEENS / Australia LAND	<b>Vote Deadline Date</b>	10-Jun-2020
<b>SEDOL(s)</b>	B296314 - B29SQ22	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS 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	Against	Against
2	RE-ELECTION OF A DIRECTOR: PROFESSOR JULIE COGIN	Management	For	For
3	ELECTION OF A DIRECTOR - PETER TRIMBLE	Management	For	For
4	G8 EDUCATION EXECUTIVE INCENTIVE PLAN (GEIP) APPROVAL	Management	Against	Against
5	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	For	For
6	RATIFICATION OF SHARES ISSUED	Management	For	For
CMMT	18 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. 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

### CSR LTD

<b>Security</b>	Q30297115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2020
<b>ISIN</b>	AU000000CSR5	<b>Agenda</b>	712706665 - Management
<b>Record Date</b>	22-Jun-2020	<b>Holding Recon Date</b>	22-Jun-2020
<b>City / Country</b>	NORTH / Australia RYDE NSW	<b>Vote Deadline Date</b>	17-Jun-2020
<b>SEDOL(s)</b>	5592632 - 6238645 - B02NTZ4 - BLKQ7Z8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT CHRISTINE HOLMAN	Management	For	For
2.B	TO RE-ELECT MIKE IHLEIN	Management	For	For
3	TO RATIFY THE APPOINTMENT OF JULIE COATES AS AN EXECUTIVE DIRECTOR	Management	For	For
4	TO ADOPT THE REMUNERATION REPORT	Management	For	For
5	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	CONTINGENT RESOLUTION: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 4, BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE	Management	For	Against

## ***Vote Summary***

DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING

## Vote Summary

### TPG TELECOM LTD

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

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

## Vote Summary

### TPG TELECOM LTD

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

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