

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### National Australia Bank Limited

**Meeting Date:** 01/27/2016

**Country:** Australia

**Primary Security ID:** Q65336119

**Record Date:** 01/25/2016

**Meeting Type:** Court

**Ticker:** NAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	Mgmt	For	For

### National Australia Bank Limited

**Meeting Date:** 01/27/2016

**Country:** Australia

**Primary Security ID:** Q65336119

**Record Date:** 01/25/2016

**Meeting Type:** Special

**Ticker:** NAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Agenda for NAB Shareholders and NAB Tier 1 Security holders	Mgmt		
1	Approve Reduction of National Australia Bank Limited's Share Capital	Mgmt	For	For
	Agenda for NAB Shareholders	Mgmt		
2	Approve Reduction of CYBG PLC's Share Capital	Mgmt	For	For

### M2 Group Ltd

**Meeting Date:** 01/28/2016

**Country:** Australia

**Primary Security ID:** Q644AU109

**Record Date:** 01/26/2016

**Meeting Type:** Court

**Ticker:** MTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement Between M2 Group Ltd and Its Shareholders	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Orica Ltd.

**Meeting Date:** 01/29/2016

**Country:** Australia

**Primary Security ID:** Q7160T109

**Record Date:** 01/27/2016

**Meeting Type:** Annual

**Ticker:** ORI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Ian Cockerill as Director	Mgmt	For	For
2.2	Elect Malcolm Broomhead as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	Against
4	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	Mgmt	For	For

### Veda Group Limited

**Meeting Date:** 02/08/2016

**Country:** Australia

**Primary Security ID:** Q9390L104

**Record Date:** 02/06/2016

**Meeting Type:** Court

**Ticker:** VED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement in Relation to the Proposed Acquisition of All the Ordinary Shares in Veda Group Limited	Mgmt	For	For

### Technology One Ltd.

**Meeting Date:** 02/17/2016

**Country:** Australia

**Primary Security ID:** Q89275103

**Record Date:** 02/15/2016

**Meeting Type:** Annual

**Ticker:** TNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Richard Anstey as Director	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	None	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Aristocrat Leisure Ltd.

**Meeting Date:** 02/24/2016

**Country:** Australia

**Primary Security ID:** Q0521T108

**Record Date:** 02/22/2016

**Meeting Type:** Annual

**Ticker:** ALL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect ID Blackburne as Director	Mgmt	For	For
2	Elect SW Morro as Director	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
4	Approve the Issuance of Performance Share Rights to JR Odell, Chief Executive Officer and Managing Director of the Company	Mgmt	For	Against
5	Approve the Remuneration Report	Mgmt	For	For

### Tassal Group Ltd.

**Meeting Date:** 03/04/2016

**Country:** Australia

**Primary Security ID:** Q8881G103

**Record Date:** 03/02/2016

**Meeting Type:** Special

**Ticker:** TGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Provision of Financial Assistance in Relation to the Acquisition of All the Issued Shares in De Costi Seafoods Pty Ltd	Mgmt	For	For

### National Australia Bank Limited

**Meeting Date:** 01/27/2016

**Country:** Australia

**Primary Security ID:** Q65336119

**Record Date:** 01/25/2016

**Meeting Type:** Court

**Ticker:** NAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### National Australia Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court Ordered Meeting Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	Mgmt	For	For

### National Australia Bank Limited

**Meeting Date:** 01/27/2016      **Country:** Australia      **Primary Security ID:** Q65336119  
**Record Date:** 01/25/2016      **Meeting Type:** Special      **Ticker:** NAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Agenda for NAB Shareholders and NAB Tier 1 Security holders Approve Reduction of National Australia Bank Limited's Share Capital	Mgmt	For	For
2	Agenda for NAB Shareholders Approve Reduction of CYBG PLC's Share Capital	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Agenda for NAB Shareholders and NAB Tier 1 Security holders Approve Reduction of National Australia Bank Limited's Share Capital	Mgmt	For	For
2	Agenda for NAB Shareholders Approve Reduction of CYBG PLC's Share Capital	Mgmt	For	For

### Australian Pharmaceutical Industries Ltd.

**Meeting Date:** 01/28/2016      **Country:** Australia      **Primary Security ID:** Q1075Q102  
**Record Date:** 01/26/2016      **Meeting Type:** Annual      **Ticker:** API

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Australian Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Robert D. Millner as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to Stephen Roche, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Robert D. Millner as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to Stephen Roche, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

### iProperty Group Ltd.

**Meeting Date:** 01/28/2016      **Country:** Australia      **Primary Security ID:** Q49819107  
**Record Date:** 01/26/2016      **Meeting Type:** Court      **Ticker:** IPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement between iProperty Group Limited and Its Ordinary Shareholders	Mgmt	For	For

### M2 Group Ltd

**Meeting Date:** 01/28/2016      **Country:** Australia      **Primary Security ID:** Q644AU109  
**Record Date:** 01/26/2016      **Meeting Type:** Court      **Ticker:** MTU

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### M2 Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting Approve the Scheme of Arrangement Between M2 Group Ltd and Its Shareholders	Mgmt	For	For

### Orica Ltd.

**Meeting Date:** 01/29/2016      **Country:** Australia      **Primary Security ID:** Q7160T109  
**Record Date:** 01/27/2016      **Meeting Type:** Annual      **Ticker:** ORI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Ian Cockerill as Director	Mgmt	For	For
2.2	Elect Malcolm Broomhead as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	Mgmt	For	For

### UXC Ltd.

**Meeting Date:** 02/08/2016      **Country:** Australia      **Primary Security ID:** Q93407106  
**Record Date:** 02/06/2016      **Meeting Type:** Court      **Ticker:** UXC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting Approve the Scheme of Arrangement Between UXC Limited and Its Shareholders	Mgmt	For	For

### Veda Group Limited

**Meeting Date:** 02/08/2016      **Country:** Australia      **Primary Security ID:** Q9390L104  
**Record Date:** 02/06/2016      **Meeting Type:** Court      **Ticker:** VED

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Veda Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting Approve the Scheme of Arrangement in Relation to the Proposed Acquisition of All the Ordinary Shares in Veda Group Limited	Mgmt	For	For

### Technology One Ltd.

**Meeting Date:** 02/17/2016      **Country:** Australia      **Primary Security ID:** Q89275103  
**Record Date:** 02/15/2016      **Meeting Type:** Annual      **Ticker:** TNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Richard Anstey as Director	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	None	For

### Eclixp Group Limited

**Meeting Date:** 02/18/2016      **Country:** Australia      **Primary Security ID:** Q3383Q105  
**Record Date:** 02/16/2016      **Meeting Type:** Annual      **Ticker:** ECX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kerry Roxburgh as Director	Mgmt	For	For
2	Elect Garry McLennan as Director	Mgmt	For	For
3	Elect Gail Pemberton as Director	Mgmt	For	For
4	Elect Trevor Allen as Director	Mgmt	For	For
5	Elect Russell Shields as Director	Mgmt	For	For
6	Elect Greg Ruddock as Director	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	For	For
8	Approve the Issuance of Rights and Options to Doc Klotz, Director of the Company	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Eclipx Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve the Issuance of Rights and Options to Garry McLennan, Director of the Company	Mgmt	For	For
10	Approve the Eclipx Group Limited Share Rights Contribution Plan	Mgmt	None	For
11	Appoint KPMG as Auditor of the Company	Mgmt	For	For

### Aristocrat Leisure Ltd.

Meeting Date: 02/24/2016

Country: Australia

Primary Security ID: Q0521T108

Record Date: 02/22/2016

Meeting Type: Annual

Ticker: ALL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect ID Blackburne as Director	Mgmt	For	For
2	Elect SW Morro as Director	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
4	Approve the Issuance of Performance Share Rights to JR Odell, Chief Executive Officer and Managing Director of the Company	Mgmt	For	Against
5	Approve the Remuneration Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect ID Blackburne as Director	Mgmt	For	For
2	Elect SW Morro as Director	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
4	Approve the Issuance of Performance Share Rights to JR Odell, Chief Executive Officer and Managing Director of the Company	Mgmt	For	Against
5	Approve the Remuneration Report	Mgmt	For	For

### Aventus Retail Property Fund

Meeting Date: 03/11/2016

Country: Australia

Primary Security ID: Q1R25C105

Record Date: 03/10/2016

Meeting Type: Special

Ticker: AVN

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Aventus Retail Property Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Acceptance of Retirement of One Managed Investments Funds Limited as the Responsible Entity of the Fund and the Appointment of Aventus Capital Limited as the New Responsible Entity of the Fund	Mgmt	For	For

### Impedimed Ltd.

**Meeting Date:** 03/15/2016      **Country:** Australia      **Primary Security ID:** Q48619102  
**Record Date:** 03/13/2016      **Meeting Type:** Special      **Ticker:** IPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 44.06 Million Shares to Sophisticated and Professional Investors	Mgmt	For	
2	Approve the Issuance of 34.88 Million Shares to Sophisticated and Professional Investors	Mgmt	For	

### Iselect Limited

**Meeting Date:** 03/16/2016      **Country:** Australia      **Primary Security ID:** Q4991L116  
**Record Date:** 03/14/2016      **Meeting Type:** Special      **Ticker:** ISU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the On-Market Buy-Back of Shares	Mgmt	For	For

### Programmed Maintenance Services Ltd.

**Meeting Date:** 03/23/2016      **Country:** Australia      **Primary Security ID:** Q7762R105  
**Record Date:** 03/21/2016      **Meeting Type:** Special      **Ticker:** PRG

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Programmed Maintenance Services Ltd.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Financial Assistance	Mgmt	For	For
2	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Financial Assistance	Mgmt	For	
2	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	

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### Beadell Resources Ltd.

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**Meeting Date:** 03/24/2016

**Country:** Australia

**Primary Security ID:** Q1398U103

**Record Date:** 03/22/2016

**Meeting Type:** Special

**Ticker:** BDR

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 119.80 Million Tranche 1 Shares to Professional and Sophisticated Investors	Mgmt	For	
2	Approve the Issuance of Up to 136.61 Million Tranche 2 Shares to Professional and Sophisticated Investors	Mgmt	For	
3	Approve the Issuance of Shares to Craig Readhead, Director of the Company	Mgmt	For	
4	Approve the Issuance of Shares to Brant Hinze, Director of the Company	Mgmt	For	
5	Approve the Issuance of Shares to Timo Jauristo, Director of the Company	Mgmt	For	
6	Approve the Issuance of Shares to Simon Jackson, Director of the Company	Mgmt	For	
7	Approve the Issuance of Shares to Glen Masterman, Director of the Company	Mgmt	For	

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### STW Communications Group Ltd.

**Meeting Date:** 04/04/2016

**Country:** Australia

**Primary Security ID:** Q8505P109

**Record Date:** 04/02/2016

**Meeting Type:** Special

**Ticker:** SGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Issuance of Shares to WPP Group	Mgmt	For	For
2	Approve Acquisition of the WPP Businesses	Mgmt	For	For
3	Approve the Increase in the Maximum Number of Directors to 11	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
5	Elect Geoffrey Wild as Director	Mgmt	For	For
6	Elect Paul Heath as Director	Mgmt	For	For
7	Elect Ranjana Singh as Director	Mgmt	For	For
8	Elect John Steedman as Director	Mgmt	For	For
9	Elect Jon Steel as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Issuance of Shares to WPP Group	Mgmt	For	
2	Approve Acquisition of the WPP Businesses	Mgmt	For	
3	Approve the Increase in the Maximum Number of Directors to 11	Mgmt	For	
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	
5	Elect Geoffrey Wild as Director	Mgmt	For	
6	Elect Paul Heath as Director	Mgmt	For	
7	Elect Ranjana Singh as Director	Mgmt	For	
8	Elect John Steedman as Director	Mgmt	For	
9	Elect Jon Steel as Director	Mgmt	For	

### Macquarie Atlas Roads Ltd.

**Meeting Date:** 04/05/2016

**Country:** Australia

**Primary Security ID:** Q568A7101

**Record Date:** 04/03/2016

**Meeting Type:** Annual

**Ticker:** MQA

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Macquarie Atlas Roads Ltd.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Macquarie Atlas Roads Limited	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect John Roberts as Director	Mgmt	For	For
	Meeting for Macquarie Atlas Roads International Limited	Mgmt		
1	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For
2	Elect Jeffrey Conyers as Director	Mgmt	For	For
3	Elect Derek Stapley as Director	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Macquarie Atlas Roads Limited	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	Abstain
2	Elect John Roberts as Director	Mgmt	For	Abstain
	Meeting for Macquarie Atlas Roads International Limited	Mgmt		
1	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	Abstain
2	Elect Jeffrey Conyers as Director	Mgmt	For	Abstain
3	Elect Derek Stapley as Director	Mgmt	For	Abstain

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Macquarie Atlas Roads Limited	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	
2	Elect John Roberts as Director	Mgmt	For	
	Meeting for Macquarie Atlas Roads International Limited	Mgmt		
1	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	
2	Elect Jeffrey Conyers as Director	Mgmt	For	

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Macquarie Atlas Roads Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Derek Stapley as Director	Mgmt	For	

### Investa Office Fund

**Meeting Date:** 04/15/2016      **Country:** Australia      **Primary Security ID:** Q4976M105  
**Record Date:** 04/13/2016      **Meeting Type:** Special      **Ticker:** IOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Trust Acquisition Resolution	Mgmt	For	For
2	Approve the Amendment to the Trust Constitution	Mgmt	For	For

### Pilbara Minerals Ltd.

**Meeting Date:** 04/18/2016      **Country:** Australia      **Primary Security ID:** Q7539C100  
**Record Date:** 04/16/2016      **Meeting Type:** Special      **Ticker:** PLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 52.17 Million Shares to Institutional and Sophisticated Investors	Mgmt	For	For
2	Approve the Employee Share Option Plan	Mgmt	For	Against
3	Approve the Issuance of Up to 8 Million Incentive Options to Neil Biddle, Director of the Company	Mgmt	None	Against
4	Approve the Issuance of Up to 8 Million Incentive Options to Anthony Leibowitz, Director of the Company	Mgmt	None	Against
5	Approve the Issuance of Up to 2 Million Incentive Options to Robert Adamson, Director of the Company	Mgmt	None	Against
6	Approve the Issuance of Up to 5 Million Incentive Options to John Young, Director of the Company	Mgmt	None	Against
7	Approve the Issuance of Up to 15 Million Incentive Options to Ken Brinsden, CEO of the Company	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Pilbara Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Section 195	Mgmt	For	For

### Recall Holdings Ltd.

**Meeting Date:** 04/19/2016      **Country:** Australia      **Primary Security ID:** Q8052R102  
**Record Date:** 04/17/2016      **Meeting Type:** Court      **Ticker:** REC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement Between Recall Holdings Ltd. and Iron Mountain	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement Between Recall Holdings Ltd. and Iron Mountain	Mgmt	For	For

### CIMIC Group Ltd.

**Meeting Date:** 04/21/2016      **Country:** Australia      **Primary Security ID:** Q2424E105  
**Record Date:** 04/19/2016      **Meeting Type:** Annual      **Ticker:** CIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3	Approve the Amendments to the Company's Constitution	Mgmt	For	For
4	Elect David Paul Robinson as Director	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### CIMIC Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3	Approve the Amendments to the Company's Constitution	Mgmt	For	For
4	Elect David Paul Robinson as Director	Mgmt	For	For

### Woodside Petroleum Ltd.

**Meeting Date:** 04/21/2016      **Country:** Australia      **Primary Security ID:** 980228100  
**Record Date:** 04/19/2016      **Meeting Type:** Annual      **Ticker:** WPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Frank Cooper as Director	Mgmt	For	For
2b	Elect Sarah Ryan as Director	Mgmt	For	For
2c	Elect Ann Pickard as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Frank Cooper as Director	Mgmt	For	For
2b	Elect Sarah Ryan as Director	Mgmt	For	For
2c	Elect Ann Pickard as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	Against

### Asaleo Care Ltd.

**Meeting Date:** 04/26/2016      **Country:** Australia      **Primary Security ID:** Q0557U102  
**Record Date:** 04/24/2016      **Meeting Type:** Annual      **Ticker:** AHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Mats Berencreutz as Director	Mgmt	For	For
2b	Elect Sue Morphet as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Asaleo Care Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Elect Robert Sjostrom as Director	Mgmt	For	Against
3	Approve the Remuneration Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Mats Berencreutz as Director	Mgmt	For	For
2b	Elect Sue Morphet as Director	Mgmt	For	For
2c	Elect Robert Sjostrom as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For

### APN Outdoor Group Ltd

Meeting Date: 04/27/2016

Country: Australia

Primary Security ID: Q1076L128

Record Date: 04/22/2016

Meeting Type: Annual

Ticker: APO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Pat O'Sullivan as Director	Mgmt	For	For
4	Approve the Grant of Up to 263,747 Options to Richard Herring, Executive Director of the Company	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Pat O'Sullivan as Director	Mgmt	For	For
4	Approve the Grant of Up to 263,747 Options to Richard Herring, Executive Director of the Company	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Henderson Group plc

**Meeting Date:** 04/28/2016

**Country:** United Kingdom

**Primary Security ID:** G4474Y198

**Record Date:** 04/26/2016

**Meeting Type:** Annual

**Ticker:** HGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sarah Arkle as Director	Mgmt	For	For
5	Elect Kalpana Desai as Director	Mgmt	For	For
6	Re-elect Kevin Dolan as Director	Mgmt	For	For
7	Re-elect Andrew Formica as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Tim How as Director	Mgmt	For	For
10	Re-elect Robert Jeens as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12	Re-elect Roger Thompson as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For	For
19	Authorise Market Purchase of CDIs	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2	Approve Remuneration Report	Mgmt	For	For

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### Henderson Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sarah Arkle as Director	Mgmt	For	For
5	Elect Kalpana Desai as Director	Mgmt	For	For
6	Re-elect Kevin Dolan as Director	Mgmt	For	For
7	Re-elect Andrew Formica as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Tim How as Director	Mgmt	For	For
10	Re-elect Robert Jeens as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12	Re-elect Roger Thompson as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For	For
19	Authorise Market Purchase of CDIs	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sarah Arkle as Director	Mgmt	For	For
5	Elect Kalpana Desai as Director	Mgmt	For	For
6	Re-elect Kevin Dolan as Director	Mgmt	For	For
7	Re-elect Andrew Formica as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Henderson Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Tim How as Director	Mgmt	For	For
10	Re-elect Robert Jeens as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12	Re-elect Roger Thompson as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For	For
19	Authorise Market Purchase of CDIs	Mgmt	For	For

### MYOB Group Ltd.

Meeting Date: 04/28/2016

Country: Australia

Primary Security ID: Q64867106

Record Date: 04/26/2016

Meeting Type: Annual

Ticker: MYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Justin Milne as Director	Mgmt	For	For
4	Elect Paul Edgerley as Director	Mgmt	For	For
5	Approve the MYOB Group Limited Executive Share Plan	Mgmt	For	For
6	Approve the Issuance of Shares and Associated Loan to Tim Reed, Director of the Company	Mgmt	For	For
7	Approve the Amendments to the Constitution	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### MYOB Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Justin Milne as Director	Mgmt	For	For
4	Elect Paul Edgerley as Director	Mgmt	For	For
5	Approve the MYOB Group Limited Executive Share Plan	Mgmt	For	For
6	Approve the Issuance of Shares and Associated Loan to Tim Reed, Director of the Company	Mgmt	For	For
7	Approve the Amendments to the Constitution	Mgmt	For	For

### oOh!media Limited

Meeting Date: 05/03/2016

Country: Australia

Primary Security ID: Q7108D109

Record Date: 05/01/2016

Meeting Type: Annual

Ticker: OML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Debra Goodin as Director	Mgmt	For	For
2	Elect Tony Faure as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	None	For
4	Approve the Issuance of 109,170 Share Rights to Brendon Cook, Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Financial Assistance- Inlink	Mgmt	For	For
6	Approve the Financial Assistance- Cafe Screen	Mgmt	For	For

### GPT Group

Meeting Date: 05/04/2016

Country: Australia

Primary Security ID: Q4252X155

Record Date: 05/02/2016

Meeting Type: Annual

Ticker: GPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Rob Ferguson as Director	Mgmt	For	For
2	Elect Brendan Crotty as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### GPT Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Eileen Doyle as Director	Mgmt	For	For
4	Elect Michelle Somerville as Director	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For
6	Approve the Grant of Performance Rights (2015 Deferred Short Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	Mgmt	For	For
7	Approve the Grant of Performance Rights (2016 Deferred Short Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	Mgmt	For	For
8	Approve the Grant of Performance Rights (Long Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	Mgmt	For	For

### QBE Insurance Group Ltd.

**Meeting Date:** 05/04/2016

**Country:** Australia

**Primary Security ID:** Q78063114

**Record Date:** 05/02/2016

**Meeting Type:** Annual

**Ticker:** QBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	Mgmt	For	For
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	Mgmt	For	For
5a	Elect John M Green as Director	Mgmt	For	For
5b	Elect Rolf A Tolle as Director	Mgmt	For	For

### Santos Ltd.

**Meeting Date:** 05/04/2016

**Country:** Australia

**Primary Security ID:** Q82869118

**Record Date:** 05/02/2016

**Meeting Type:** Annual

**Ticker:** STO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Gregory John Walton Martin as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Santos Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Hock Goh as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	Against
4	Approve the Grant of Share Acquisition Rights to Kevin Gallagher, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Gregory John Walton Martin as Director	Mgmt	For	For
2b	Elect Hock Goh as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	Against
4	Approve the Grant of Share Acquisition Rights to Kevin Gallagher, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

### Sigma Pharmaceuticals Ltd.

Meeting Date: 05/04/2016

Country: Australia

Primary Security ID: Q8484A107

Record Date: 05/02/2016

Meeting Type: Annual

Ticker: SIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Remuneration Report	Mgmt	For	Against
4.1	Elect Kathryn Spargo as Director	Mgmt	For	For
4.2	Elect Christine Bartlett as Director	Mgmt	For	For
4.3	Elect David Manuel as Director	Mgmt	For	For
4.4	Elect Brian Jamieson as Director	Mgmt	For	For

### Caltex Australia Ltd.

Meeting Date: 05/05/2016

Country: Australia

Primary Security ID: Q19884107

Record Date: 05/03/2016

Meeting Type: Annual

Ticker: CTX

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Caltex Australia Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Steven Gregg as Director	Mgmt	For	For
2b	Elect Penelope Ann Winn as Director	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For
5	Approve the Grant of Up to 101,505 Performance Rights to Julian Segal, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
6	Adopt New Constitution	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Steven Gregg as Director	Mgmt	For	For
2b	Elect Penelope Ann Winn as Director	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For
5	Approve the Grant of Up to 101,505 Performance Rights to Julian Segal, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
6	Adopt New Constitution	Mgmt	For	For

### Genworth Mortgage Insurance Australia Ltd

**Meeting Date:** 05/05/2016

**Country:** Australia

**Primary Security ID:** Q3983N106

**Record Date:** 05/03/2016

**Meeting Type:** Annual

**Ticker:** GMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve the Grant of 364,119 Share Rights to Georgette Nicholas, Genworth Australia Chief Executive Office of the Company	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Genworth Mortgage Insurance Australia Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Capital Reduction	Mgmt	For	For
4	Approve the Share Consolidation	Mgmt	For	For
5	Approve the On-Market Share Buy-Back	Mgmt	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
7	Elect Stuart Take as Director	Mgmt	For	For
8	Elect Jerome Upton as Director	Mgmt	For	For
9	Elect Tony Gill as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve the Grant of 364,119 Share Rights to Georgette Nicholas, Genworth Australia Chief Executive Office of the Company	Mgmt	For	For
3	Approve the Capital Reduction	Mgmt	For	For
4	Approve the Share Consolidation	Mgmt	For	For
5	Approve the On-Market Share Buy-Back	Mgmt	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
7	Elect Stuart Take as Director	Mgmt	For	For
8	Elect Jerome Upton as Director	Mgmt	For	For
9	Elect Tony Gill as Director	Mgmt	For	For

### IRESS Limited

**Meeting Date:** 05/05/2016

**Country:** Australia

**Primary Security ID:** Q49822101

**Record Date:** 05/03/2016

**Meeting Type:** Annual

**Ticker:** IRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect John Cameron as Director	Mgmt	For	For
2	Elect Anthony D'Aloisio as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### IRESS Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
5A	Approve the Grant of Deferred Share Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
5B	Approve the Grant of Performance Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect John Cameron as Director	Mgmt	For	For
2	Elect Anthony D'Aloisio as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
5A	Approve the Grant of Deferred Share Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
5B	Approve the Grant of Performance Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

### Rio Tinto Ltd.

**Meeting Date:** 05/05/2016

**Country:** Australia

**Primary Security ID:** Q81437107

**Record Date:** 05/03/2016

**Meeting Type:** Annual

**Ticker:** RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	Mgmt	For	Against
3	Approve the Remuneration Report	Mgmt	For	Against
4	Elect Robert Brown as Director	Mgmt	For	For
5	Elect Megan Clark as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Jan du Plessis as Director	Mgmt	For	For
7	Elect Ann Godbehere as Director	Mgmt	For	For
8	Elect Anne Lauvergeon as Director	Mgmt	For	For
9	Elect Michael L'Estrange as Director	Mgmt	For	For
10	Elect Chris Lynch as Director	Mgmt	For	For
11	Elect Paul Tellier as Director	Mgmt	For	For
12	Elect Simon Thompson as Director	Mgmt	For	For
13	Elect John Varley as Director	Mgmt	For	For
14	Elect Sam Walsh as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	Mgmt	For	For
16	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
17	Report on Climate Change	SH	For	For
	Management Proposal	Mgmt		
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	Mgmt	For	Against
3	Approve the Remuneration Report	Mgmt	For	Against
4	Elect Robert Brown as Director	Mgmt	For	For
5	Elect Megan Clark as Director	Mgmt	For	For
6	Elect Jan du Plessis as Director	Mgmt	For	For
7	Elect Ann Godbehere as Director	Mgmt	For	For
8	Elect Anne Lauvergeon as Director	Mgmt	For	For
9	Elect Michael L'Estrange as Director	Mgmt	For	For
10	Elect Chris Lynch as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Paul Tellier as Director	Mgmt	For	For
12	Elect Simon Thompson as Director	Mgmt	For	For
13	Elect John Varley as Director	Mgmt	For	For
14	Elect Sam Walsh as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	Mgmt	For	For
16	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
17	Report on Climate Change	SH	For	For
	Management Proposal	Mgmt		
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For

### Scentre Group

**Meeting Date:** 05/05/2016

**Country:** Australia

**Primary Security ID:** Q8351E109

**Record Date:** 05/03/2016

**Meeting Type:** Annual

**Ticker:** SCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3	Elect Brian Schwartz AM as Director	Mgmt	For	For
4	Elect Michael Ihlein as Director	Mgmt	For	For
5	Elect Steven Lowy as Director	Mgmt	For	For
6	Elect Carolyn Kay as Director	Mgmt	For	For
7	Elect Margaret Seale as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3	Elect Brian Schwartz AM as Director	Mgmt	For	For
4	Elect Michael Ihlein as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Scentre Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Steven Lowy as Director	Mgmt	For	For
6	Elect Carolyn Kay as Director	Mgmt	For	For
7	Elect Margaret Seale as Director	Mgmt	For	For

### Smartgroup Corporation Ltd.

Meeting Date: 05/05/2016

Country: Australia

Primary Security ID: Q8515C106

Record Date: 05/03/2016

Meeting Type: Annual

Ticker: SIQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Michael Carapiet as Director	Mgmt	For	For
3	Elect Ian Watt as Director	Mgmt	For	For
4	Approve the Grant of Shares to Deven Billimoria, Chief Executive Officer and Managing Director of the Company	Mgmt	For	For
5	Approve the Financial Assistance by Salary Packaging Solutions Pty Ltd	Mgmt	For	For
6	Ratify the Past Issuance of Securities to Anton Gaudry and Jenny Gaudry	Mgmt	For	For

### Alumina Ltd.

Meeting Date: 05/06/2016

Country: Australia

Primary Security ID: Q0269M109

Record Date: 05/04/2016

Meeting Type: Annual

Ticker: AWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Chen Zeng as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to Peter Wasow, Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Alumina Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Chen Zeng as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to Peter Wasow, Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

### APN News & Media Ltd

**Meeting Date:** 05/11/2016

**Country:** Australia

**Primary Security ID:** Q1076J107

**Record Date:** 05/09/2016

**Meeting Type:** Annual

**Ticker:** APN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Christine Holman as Director	Mgmt	For	For
2b	Elect Paul Connolly as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Financial Assistance	Mgmt	For	For

### AMP Limited

**Meeting Date:** 05/12/2016

**Country:** Australia

**Primary Security ID:** Q0344G101

**Record Date:** 05/10/2016

**Meeting Type:** Annual

**Ticker:** AMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Simon McKeon as Director	Mgmt	For	For
2b	Elect Holly Kramer as Director	Mgmt	For	For
2c	Elect Vanessa Wallace as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Chief Executive Officer's Long Term Incentive Plan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### AMP Limited

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Simon McKeon as Director	Mgmt	For	For
2b	Elect Holly Kramer as Director	Mgmt	For	For
2c	Elect Vanessa Wallace as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Chief Executive Officer's Long Term Incentive Plan	Mgmt	For	Against

### Westfield Corp

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**Meeting Date:** 05/12/2016

**Country:** Australia

**Primary Security ID:** Q9701H107

**Record Date:** 05/10/2016

**Meeting Type:** Annual

**Ticker:** WFD

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3	Elect Frank Lowy as Director	Mgmt	For	For
4	Elect Ilana Atlas as Director	Mgmt	For	For
5	Elect Mark G. Johnson as Director	Mgmt	For	For
6	Elect John McFarlane as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3	Elect Frank Lowy as Director	Mgmt	For	For
4	Elect Ilana Atlas as Director	Mgmt	For	For
5	Elect Mark G. Johnson as Director	Mgmt	For	For
6	Elect John McFarlane as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### FAR Ltd

**Meeting Date:** 05/13/2016

**Country:** Australia

**Primary Security ID:** Q3727T104

**Record Date:** 05/11/2016

**Meeting Type:** Annual

**Ticker:** FAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Nic Limb as Director	Mgmt	For	For
3	Approve the Performance Rights Plan	Mgmt	For	For
4	Approve the Grant of Performance Rights to Cath Norman, Managing Director of the Company	Mgmt	For	For
5	Approve the Grant of Performance Rights to Ben Clube, Executive Director of the Company	Mgmt	For	For

### Oil Search Ltd.

**Meeting Date:** 05/13/2016

**Country:** Papua New Guinea

**Primary Security ID:** Y64695110

**Record Date:** 05/11/2016

**Meeting Type:** Annual

**Ticker:** OSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt		
2	Elect Eileen Doyle as Director	Mgmt	For	For
3	Elect Keith Spence as Director	Mgmt	For	For
4	Elect Ziggy Switkowski as Director	Mgmt	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business of the Meeting	Mgmt		
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	Mgmt	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	Mgmt	For	For
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Oil Search Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	Mgmt	For	For

### Sino Gas & Energy Holdings Ltd.

**Meeting Date:** 05/17/2016      **Country:** Australia      **Primary Security ID:** Q85024109  
**Record Date:** 05/15/2016      **Meeting Type:** Annual      **Ticker:** SEH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Matthew Ginsburg as Director	Mgmt	For	For
3	Elect Gavin Harper as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to Glenn Corrie, Managing Director of the Company	Mgmt	For	For
5	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For

### Beadell Resources Ltd.

**Meeting Date:** 05/18/2016      **Country:** Australia      **Primary Security ID:** Q1398U103  
**Record Date:** 05/16/2016      **Meeting Type:** Annual      **Ticker:** BDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Craig Readhead as Director	Mgmt	For	For
3	Approve the Renewal of the Performance Rights Plan	Mgmt	For	For
4	Approve the Potential Future Termination Benefits under the Performance Rights Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Coca-Cola Amatil Ltd.

**Meeting Date:** 05/18/2016

**Country:** Australia

**Primary Security ID:** Q2594P146

**Record Date:** 05/16/2016

**Meeting Type:** Annual

**Ticker:** CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2a	Elect Catherine Brenner as Director	Mgmt	For	For
2b	Elect Anthony Froggatt as Director	Mgmt	For	For
2c	Elect John Borghetti as Director	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
4	Approve the Grant of Shares to Alison Watkins, Executive Director of the Company	Mgmt	For	For

### Iluka Resources Ltd.

**Meeting Date:** 05/18/2016

**Country:** Australia

**Primary Security ID:** Q4875J104

**Record Date:** 05/16/2016

**Meeting Type:** Annual

**Ticker:** ILU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Xiaoling Liu as Director	Mgmt	For	For
2	Elect Gregory Martin as Director	Mgmt	For	For
3	Elect James (Hutch) Ranck as Director	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For

### Invocare Ltd.

**Meeting Date:** 05/20/2016

**Country:** Australia

**Primary Security ID:** Q4976L107

**Record Date:** 05/18/2016

**Meeting Type:** Annual

**Ticker:** IVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Richard Fisher as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Invocare Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Joycelyn Morton as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights and Options to Martin Earp, Managing Director of the Company	Mgmt	For	For
5	Approve the Termination Benefits (STI 2015) for Andrew Smith	Mgmt	For	For
6	Approve the Termination Benefits (Unvested LTI) for Andrew Smith	Mgmt	For	Against

### Spark Infrastructure Group

**Meeting Date:** 05/20/2016

**Country:** Australia

**Primary Security ID:** Q8604W120

**Record Date:** 05/18/2016

**Meeting Type:** Annual

**Ticker:** SKI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Andrew Fay as Director	Mgmt	For	For
3	Elect Douglas McTaggart as Director	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	Elect James Dunphy as Director	SH	Against	For
5	Elect Michael Rhodes as Director	SH	Against	Against
	Management Proposal	Mgmt		
6	Approve the Grant of Performance Rights to Rick Francis	Mgmt	For	For

### SpeedCast International Limited

**Meeting Date:** 05/20/2016

**Country:** Australia

**Primary Security ID:** Q86164102

**Record Date:** 05/18/2016

**Meeting Type:** Annual

**Ticker:** SDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### SpeedCast International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Edward Sippel as Director	Mgmt	For	For
3	Elect Peter Jackson as Director	Mgmt	For	For
4	Approve the Grant of 197,148 Performance Rights to Pierre-Jean Beylier, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
5	Approve the Potential Future Termination Benefits of Pierre-Jean Beylier, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against

### Sydney Airport

Meeting Date: 05/20/2016

Country: Australia

Primary Security ID: Q8808P103

Record Date: 05/18/2016

Meeting Type: Annual/Special

Ticker: SYD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Michael Lee as Director	Mgmt	For	For
3	Elect John Roberts as Director	Mgmt	For	For
4	Elect Grant Fenn as Director	Mgmt	For	For
5	Approve the Grant of Rights to Kerrie Mather	Mgmt	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt		
1	Elect Gillian Larkins as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Michael Lee as Director	Mgmt	For	For
3	Elect John Roberts as Director	Mgmt	For	For
4	Elect Grant Fenn as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Sydney Airport

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve the Grant of Rights to Kerrie Mather	Mgmt	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt		
1	Elect Gillian Larkins as Director	Mgmt	For	For

### OZ Minerals Ltd

Meeting Date: 05/24/2016

Country: Australia

Primary Security ID: Q7161P122

Record Date: 05/22/2016

Meeting Type: Annual

Ticker: OZL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Paul Dowd as Director	Mgmt	For	For
2b	Elect Julie Beeby as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Andrew Cole, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

### Pilbara Minerals Ltd.

Meeting Date: 05/24/2016

Country: Australia

Primary Security ID: Q7539C100

Record Date: 05/22/2016

Meeting Type: Special

Ticker: PLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 63.51 Million Shares to Institutional and Sophisticated Investors	Mgmt	For	For
2	Approve the Issuance of Up to 81.68 Million Shares to Professional and Sophisticated Investors	Mgmt	For	For
3	Approve the Issuance of Up to 38.47 Million Shares to Blue Ocean Equities Pty Ltd	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Adelaide Brighton Ltd.

**Meeting Date:** 05/25/2016

**Country:** Australia

**Primary Security ID:** Q0109N101

**Record Date:** 05/23/2016

**Meeting Type:** Annual

**Ticker:** ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Graeme Pettigrew as Director	Mgmt	For	Do Not Vote
3	Approve the Grant of Awards to M Brydon, Managing Director of the Company	Mgmt	For	Do Not Vote
4	Approve the Remuneration Report	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Graeme Pettigrew as Director	Mgmt	For	For
3	Approve the Grant of Awards to M Brydon, Managing Director of the Company	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For

### Alacer Gold Corp.

**Meeting Date:** 05/25/2016

**Country:** Canada

**Primary Security ID:** 010679108

**Record Date:** 04/13/2016

**Meeting Type:** Annual/Special

**Ticker:** ASR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney P. Antal	Mgmt	For	For
1.2	Elect Director Thomas R. Bates, Jr.	Mgmt	For	For
1.3	Elect Director Edward C. Dowling, Jr.	Mgmt	For	For
1.4	Elect Director Richard P. Graff	Mgmt	For	For
1.5	Elect Director Anna Kolonchina	Mgmt	For	For
1.6	Elect Director Alan P. Krusi	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Alacer Gold Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney P. Antal	Mgmt	For	For
1.2	Elect Director Thomas R. Bates, Jr.	Mgmt	For	For
1.3	Elect Director Edward C. Dowling, Jr.	Mgmt	For	For
1.4	Elect Director Richard P. Graff	Mgmt	For	For
1.5	Elect Director Anna Kolonchina	Mgmt	For	For
1.6	Elect Director Alan P. Krusi	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

### G8 Education Limited

**Meeting Date:** 05/25/2016

**Country:** Australia

**Primary Security ID:** Q3973C110

**Record Date:** 05/23/2016

**Meeting Type:** Annual

**Ticker:** GEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mark Graham Johnson as Director	Mgmt	For	For
2	Elect Susan Margaret Forrester as Director	Mgmt	For	For
3	Elect David Andrew Foster as Director	Mgmt	For	For
4	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For

### Reckon Ltd.

**Meeting Date:** 05/25/2016

**Country:** Australia

**Primary Security ID:** Q80501101

**Record Date:** 05/23/2016

**Meeting Type:** Annual

**Ticker:** RKN

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Reckon Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Christopher Mark Woodforde as Director	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	None	For

### STW Communications Group Ltd.

Meeting Date: 05/25/2016

Country: Australia

Primary Security ID: Q8505P109

Record Date: 05/23/2016

Meeting Type: Annual

Ticker: SGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Robert Mactier as Director	Mgmt	For	For
2.2	Elect Peter Cullinane as Director	Mgmt	For	For
2.3	Elect Kim Anderson as Director	Mgmt	For	For
3	Approve the Grant of Performance Shares to Michael Connaghan	Mgmt	For	For
4	Approve the Grant of STI Performance Shares to Michael Connaghan	Mgmt	For	For
5	Approve the Grant of Sign On Shares to John Steedman	Mgmt	For	For
6	Approve the Remuneration Report	Mgmt	For	For
7	Approve the Change of Company Name to WPP AUNZ Limited	Mgmt	For	For
8	Approve the Amendments to the Constitution	Mgmt	For	For
9	Approve the Financial Assistance	Mgmt	For	For

### PEPPER Group Limited

Meeting Date: 05/26/2016

Country: Australia

Primary Security ID: Q74308109

Record Date: 05/24/2016

Meeting Type: Annual

Ticker: PEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Des O'Shea as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### PEPPER Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Remuneration Report	Mgmt	For	For
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	For	For

### Syrah Resources Ltd

**Meeting Date:** 05/26/2016

**Country:** Australia

**Primary Security ID:** Q8806E100

**Record Date:** 05/24/2016

**Meeting Type:** Annual

**Ticker:** SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Sam Riggall as Director	Mgmt	For	For
3	Elect James Askew as Director	Mgmt	For	For
4	Approve the Issuance of Director Options to Tolga Kumova, Managing Director of the Company	Mgmt	For	Against
5	Approve the Grant of Performance Rights to Tolga Kumova, Managing Director of the Company	Mgmt	For	For
6	Approve the Issuance of Shares to Tolga Kumova, Managing Director of the Company	Mgmt	For	Against
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
8	Approve the Adoption of a New Constitution	Mgmt	For	For

### FAR Ltd

**Meeting Date:** 05/31/2016

**Country:** Australia

**Primary Security ID:** Q3727T104

**Record Date:** 05/29/2016

**Meeting Type:** Special

**Ticker:** FAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 556.15 Million Shares to New and Existing Institutional and Sophisticated Investors	Mgmt	For	Abstain
2	Approve the Issuance of 149.73 Million Shares to Institutional and Sophisticated Investors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Asciano Ltd

**Meeting Date:** 06/03/2016

**Country:** Australia

**Primary Security ID:** Q0557G152

**Record Date:** 06/01/2016

**Meeting Type:** Court

**Ticker:** AIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement Between Asciano Ltd and Its Shareholders	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement Between Asciano Ltd and Its Shareholders	Mgmt	For	For

### OceanaGold Corporation

**Meeting Date:** 06/09/2016

**Country:** Canada

**Primary Security ID:** 675222103

**Record Date:** 05/03/2016

**Meeting Type:** Annual/Special

**Ticker:** OGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Askew	Mgmt	For	For
1.2	Elect Director Jose P. Leviste, Jr.	Mgmt	For	For
1.3	Elect Director Geoff W. Raby	Mgmt	For	For
1.4	Elect Director J. Denham Shale	Mgmt	For	For
1.5	Elect Director Michael F. Wilkes	Mgmt	For	For
1.6	Elect Director William H. Myckatyn	Mgmt	For	For
1.7	Elect Director Paul B. Sweeney	Mgmt	For	For
1.8	Elect Director Diane R. Garrett	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Increase in Aggregate Non-Executive Directors' Fees	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### OceanaGold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Askew	Mgmt	For	For
1.2	Elect Director Jose P. Leviste, Jr.	Mgmt	For	For
1.3	Elect Director Geoff W. Raby	Mgmt	For	For
1.4	Elect Director J. Denham Shale	Mgmt	For	For
1.5	Elect Director Michael F. Wilkes	Mgmt	For	For
1.6	Elect Director William H. Myckatyn	Mgmt	For	For
1.7	Elect Director Paul B. Sweeney	Mgmt	For	For
1.8	Elect Director Diane R. Garrett	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Increase in Aggregate Non-Executive Directors' Fees	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Premier Investments Ltd.

Meeting Date: 06/15/2016

Country: Australia

Primary Security ID: Q7743D100

Record Date: 06/13/2016

Meeting Type: Special

Ticker: PMV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Termination Benefits of Mark McInnes	Mgmt	For	Against
2	Approve the Amendment to the Terms of the Performance Rights Granted to Mark McInnes	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Premier Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Termination Benefits of Mark McInnes	Mgmt	For	Against
2	Approve the Amendment to the Terms of the Performance Rights Granted to Mark McInnes	Mgmt	For	Against

### APN News & Media Ltd

**Meeting Date:** 06/16/2016      **Country:** Australia      **Primary Security ID:** Q1076J107  
**Record Date:** 06/14/2016      **Meeting Type:** Special      **Ticker:** APN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve the Consolidation of Capital	Mgmt	For	For
1b	Approve to Round Up Any such Fractional entitlement to the Next Whole Number	Mgmt	For	For
2	Approve the Demerger Resolution	Mgmt	For	For

### CSR Limited

**Meeting Date:** 06/24/2016      **Country:** Australia      **Primary Security ID:** Q30297115  
**Record Date:** 06/22/2016      **Meeting Type:** Annual      **Ticker:** CSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Penny Winn as Director	Mgmt	For	For
2b	Elect Matthew Quinn as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	Mgmt	For	For

### Pacific Brands Ltd

**Meeting Date:** 06/24/2016      **Country:** Australia      **Primary Security ID:** Q7161J100  
**Record Date:** 06/22/2016      **Meeting Type:** Court      **Ticker:** PBG

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### Pacific Brands Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court-ordered meeting Approve the Scheme of Arrangement Between Pacific Brands Limited and Its Shareholders in Relation to the Proposed Acquisition by Hanesbrands Inc. through Its Wholly Owned Subsidiary HBI Australia Acquisition Co. Pty Ltd.	Mgmt	For	For

### Ainsworth Game Technology Ltd.

Meeting Date: 06/27/2016

Country: Australia

Primary Security ID: Q01694100

Record Date: 06/01/2016

Meeting Type: Special

Ticker: AGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of Shares by Novomatic AG	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of Shares by Novomatic AG	Mgmt	For	For

### 1-Page Limited

Meeting Date: 06/29/2016

Country: Australia

Primary Security ID: Q7133W106

Record Date: 06/27/2016

Meeting Type: Annual

Ticker: 1PG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Joseph Bosch as Director	Mgmt	For	For
4	Elect John Fennelly as Director	Mgmt	For	For
5	Elect Michael Shen as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

### 1-Page Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Tod McGrouther as Director	Mgmt	For	For
7	Approve the Employee Equity Incentive Plan	Mgmt	For	For
8	Approve the Transfer of Vested Performance Rights Shares to Joanna Riley, Managing Director of the Company	Mgmt	For	Against
9A	Approve the Grant of Options to Joseph Bosch, Director of the Company	Mgmt	For	Against
9B	Approve the Grant of Options to John Fennelly, Director of the Company	Mgmt	For	Against
9C	Approve the Grant of Options to Michael Shen, Director of the Company	Mgmt	For	Against
10	Ratify the Past Issuance of Shares to Institutional and Professional Investors	Mgmt	For	For
11	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

### Hotel Property Investments Limited

**Meeting Date:** 06/29/2016

**Country:** Australia

**Primary Security ID:** Q4R826102

**Record Date:** 06/27/2016

**Meeting Type:** Special

**Ticker:** HPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Amendment and Termination of the Administrative Services Agreement	Mgmt	For	For
2	Approve the Change of Responsible Entity	Mgmt	For	For