

CARBON: SHAREHOLDER VALUE AT RISK

// Measuring Carbon, Pricing Carbon, Carbon shareholder value at risk. //

In the last six months, we have been working on upgrading our climate change tools. The first step in this exercise is a Carbon Value at Risk dashboard. With the potential advent of an EU carbon-import tax and the change of government in Australia, it's become increasingly important that we understand the potential impact of the cost of carbon on the operating metrics of the companies we hold in our portfolio. Although it seems remote today, as each year progresses with little bending in the curve of global GHG emissions, we are inevitably approaching what we think of as decision step-points for policy makers.

We have a very simple mental model of the net-zero task.

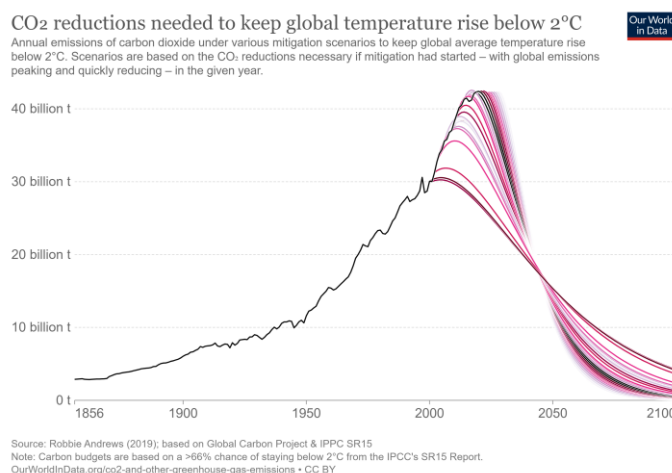
1. There is an upper limit of total cumulative CO2 equivalent greenhouse gasses that the atmosphere can hold beyond which, mean global surface temperatures will rise above certain points. The IPCC talks in terms of +1.5°C, +2.6°C etc. This is referred to as the **carbon budget**.

Scientists agree that if the total CO2 equivalent in the atmosphere is limited to 430-480ppm (parts per million) in the future, the atmosphere is likely to only warm by 1.5 degrees. 480-530ppm CO2 equivalent in the atmosphere will be 2.6 degrees warming¹.

2. Annual CO2 emissions get us closer and closer to the carbon budget each year. If the current annual rate of emissions held steady for the next 8 years, we would reach the total carbon budget for +1.5°C warming. If the current annual rate of emissions held steady for the next 25 years, we would reach the total carbon budget for +2.6°C warming.
3. Quite clearly we need to de-link carbon emissions from global growth (**bend the curve**), then reduce very quickly each year until they are zero in 2050. Even then, we are still likely to see significant impacts from a +1.5°C - +2.0°C warming.

The interplay of these three elements is what leads us to believe there will be step-points for policy makers in the next 10 years. Although there's been a lot of commitments to net zero over the last 10 years, it hasn't been enough to even bend the curve, let alone start the decline path.

To date, we can see from the following graph that annual emissions since the start of the industrial revolution haven't held steady, they've grown in-line with GDP growth. What this graph also shows (pink lines) is how fast the rate of annual emissions has to decline for each starting year. You can see that the steepness of decline is significant if we aim to achieve +2.0°C warming but only bend the curve starting in 2022.



Every year carbon emissions continue to grow (or the curve doesn't bend), means heavier lifting (or faster transition) at the back-end of the 2030-2050 period. Knowing what we do (as fundamental investors) about the various incentives, behaviour and decision frameworks that exist through global asset bases (buildings, fleet, cars, manufacturing processes, factories, residential housing), we are sceptical that an incentive-lite approach will lead to an economically plausible pathway to net-zero in the time-frames currently talked about. In short, without policy pivots and prices on carbon to incentivise a faster capital replacement cycle, we believe the world is unlikely to meet the targets.

With that context, we've been considering how we can approach understanding the risk of carbon pricing in our portfolios, but also how capital allocators can meaningfully approach and measure their role in transition. To date, the view about the role

¹ IPCC, 2014: Climate Change 2014: Synthesis Report. Contribution of Working Groups I, II and III to the Fifth Assessment Report of the Intergovernmental Panel on Climate Change

[Core Writing Team, R.K. Pachauri and L.A. Meyer (eds.)]. IPCC, Geneva, Switzerland, 151 pp.

of capital markets in transition has been to simply synthetically 'decarbonise' portfolios by selling CO2e-heavy assets and buying CO2e-lite assets. At the margin this does appear to have increased the cost of capital for new or replacement fossil fuel projects. However, it also ignores the fact that CO2e-heavy assets are the ones that need the most amount of capital investment to transition. It also ignores the fact that capital allocators have an essential role to play in influencing the decision to use their marginal dollar of reinvested capital to speed up transition. We often hear people say 'I'll invest when its economically sensible to do so'. This ignores the fact that waiting to invest when the NPV is positive could cost the earth. Literally.

With this in mind, we want to first understand the immediate risks to the portfolio and individual stock holdings if carbon were to be suddenly priced. We call this Carbon Value at Risk (Carbon VAR). The next step will be to understand how much of our portfolio's incremental capital is being reinvested to lower carbon emissions, this is a project for 2023.

Carbon Value at Risk is a simple backward looking (theoretical) exercise that asks the question;

"if every company in our portfolio had to pay for its carbon emissions, how much value destruction would that create?"

And are there any flow-on effects (debt metrics).

A couple of caveats: we are using scope 1 & 2 emissions data as we are confident that where estimations are made, the models for estimation are reliable and robust. We suspect that in certain cases, this analysis for scope 3 emissions may look quite different and we will continue to watch for the time when we can use more reliable scope 3 data to incorporate in the analysis.

We have not assumed that any individual companies have the ability to pass through the impact of the cost of carbon. Although this is a widely accepted methodology, we wanted to start by understanding the worst-case. Over time, we may be able to incorporate an individual stock-level elasticity factor to the analysis. But this will require some work at the bottom-up level.

At first pass, the exercise seems simple enough; with a price on carbon, **a company's carbon emissions become an additional cost in the P&L**. It will naturally lower EBITDA. However, given the wide differences in the dollar value of P&L items between EBITDA and NPBT, as fastidious old-school investors, we felt it necessary to recalculate every line item down to NPBT.

At the stock level, we are taking last financial year reported data (FY0) and the latest reported scope 1 & 2 carbon emissions CO2e (equivalent) and then recalculating every line item below revenue for the additional cost of carbon. We then assume that the current last-12-month (LTM) Price/NPBT on the stock remains unchanged to derive a new, CO2e-adjusted stock price. Finally, we recalculate the NAV of the portfolio using those new prices. We are then able to compare current portfolio NAV to the potential impact on NAV at different carbon prices.

In addition to recalculating the P&L, we also recalculate the cashflow statement and its impact on debt. This allows us to

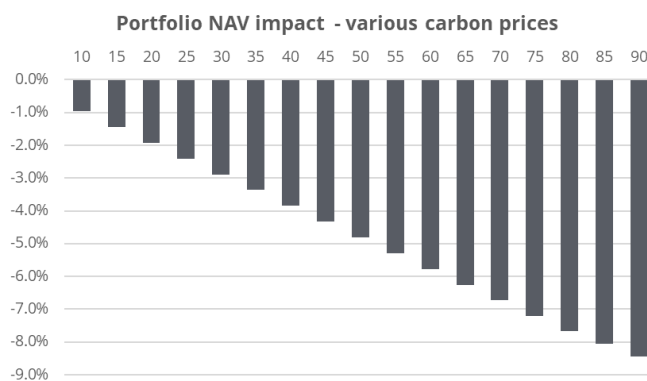
visualise whether a company's balance sheet is likely to end up in distress under certain carbon cost regimes and, whether a company would fail our investment process leverage threshold under certain conditions.

We are able to run this exercise for any carbon price, but for the time being, we chose a range from \$10 (we think a plausible lower bound policy makers might consider as an opening gambit) and \$90 (the widely accepted price economists think is needed to increase the velocity of capital replacement).

Portfolio Observations:

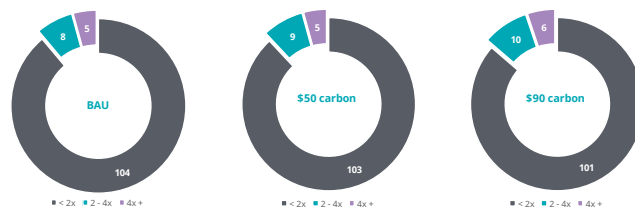
So how does our portfolio (end September quarter) stack up under this range of scenarios?

1. The impact on overall portfolio NAV (all else being equal) is smaller than we first thought. At a \$90 carbon price the change in portfolio value is around -8%.



Source: Longwave

2. The indebtedness of our portfolio companies doesn't move much between BAU and \$90 carbon. The number of stocks with gross debt / EBITDA of greater than 4x increases by 1.



Source: Longwave

Across all carbon prices, the larger valuation impacts are limited to a handful of stocks out of our portfolio of approximately 120 stocks. The dispersion of valuation impacts narrows quickly between the 10th and 25th stock. Thus, even at a \$90 carbon price, by the time we reach the 20th most impacted stock, the dispersion in valuation impact falls to -10%.

Stock level observations:

We've learnt a couple of really interesting things as a result of building our carbon VAR tool in-house and from the bottom-up. **A company's carbon footprint isn't the only determinant of valuation impact.** Rather, it's the relationship between the carbon footprint and the margins of the business. A low margin business with mid-size carbon footprint may see a bigger impact to EBIT and NPAT than a business with high EBIT margins and a large carbon footprint.

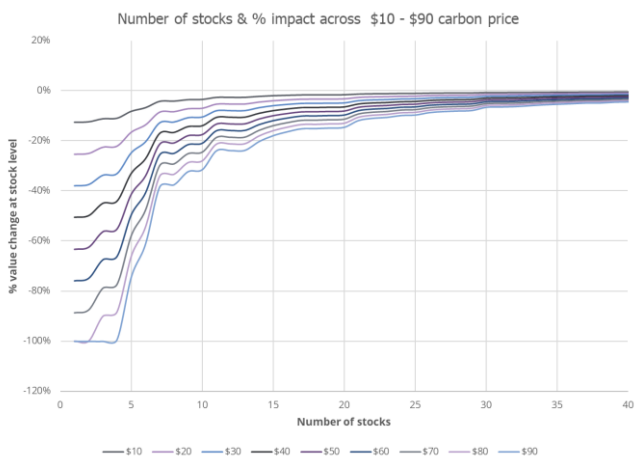
Interestingly, a number of hard-rock mining names (not coal miners) are in the bucket of 20 stocks most impacted. These mining stocks run large truck fleets and processing plants on diesel power, but most of them also have lower grade open-pit operations. Again, the relationship between the business operations, commodity price and carbon footprint is obvious once we observe the data, but without doing the exercise we may not have been cognisant of it.

It's not just coal stocks or mining stocks that can be heavily impacted. A logistics-driven business (with a large fuel bill) and low EBIT margin can suffer catastrophic cost increases that drive the valuation to zero under a \$90 carbon price. Likewise, a small company with a very average carbon footprint can see a large loss in value if it has very low margins. If we think about this in the context of the types of businesses we see in the small-cap space; this could mean a business that was just transitioning to profitability, but had a medium-size carbon footprint could easily be tipped back into loss making territory if carbon were to be priced.

Applying the data

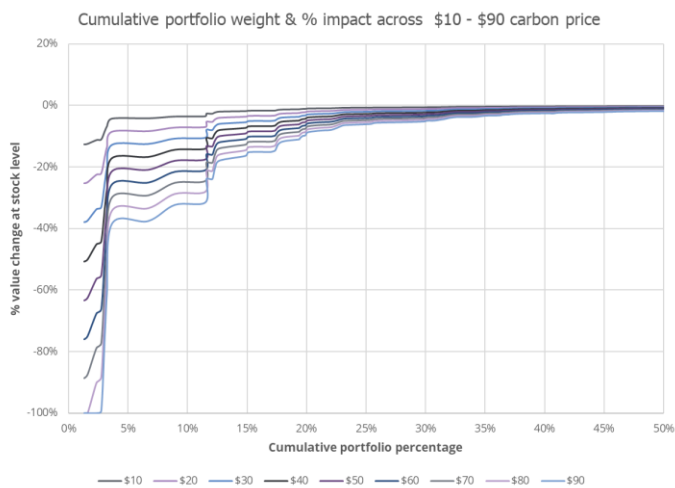
For most fundamental managers, this type of Value at Risk tool is largely theoretical. Its more preparation for a risk event rather than applicable right now. However, we believe Longwave could use adjusted data from our carbon VAR tool to construct portfolios protected from any specific carbon price scenario. We will seek to do more work on this in the near future and share the results.

//



Source: Longwave

Looking at the portfolio in a different way, we can see that by the time we reach 20% cumulative portfolio weight, the dispersion in valuation impacts ranges from -1.2% (\$10 carbon price) to -10% (\$90 carbon price).



Source: Longwave

Proxy Voting Summary: 1 July 2021 to 30 June 2022

Account: Longwave Australian Small Companies Fund

Total Number of Meetings 135
Total Number of Ballots 735

Voting Summary	No.	Percentage
For	655	89.1%
Against	77	10.5%
Abstain	1	0.1%
Against Management	63	8.6%
Against ISS Recommendation	67	9.1%

Company Name	Ticker	Country	Meeting Type	Meeting Date	Proposal Text	Management Recommendation	ISS Recommendation	Vote Instruction	Vote Against Management	Vote Against ISS
Mainfreight Limited	MFT	New Zealand	Annual	29-Jul-21	Elect Bruce Pledst as Director	For	For	For	No	No
Mainfreight Limited	MFT	New Zealand	Annual	29-Jul-21	Elect Richard Prebble as Director	For	Against	For	No	Yes
Mainfreight Limited	MFT	New Zealand	Annual	29-Jul-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
Jupiter Mines Limited	JMS	Australia	Annual	30-Jul-21	Approve Remuneration Report	For	Against	Against	Yes	No
Jupiter Mines Limited	JMS	Australia	Annual	30-Jul-21	Approve the Spill Resolution	Against	For	For	Yes	No
Jupiter Mines Limited	JMS	Australia	Annual	30-Jul-21	Elect Paul Murray as Director	For	Against	Against	Yes	No
Jupiter Mines Limited	JMS	Australia	Annual	30-Jul-21	Elect Andrew Bell as Director	For	Against	Against	Yes	No
Jupiter Mines Limited	JMS	Australia	Annual	30-Jul-21	Elect Peter North as Director	Against	Against	Against	No	No
Jupiter Mines Limited	JMS	Australia	Annual	30-Jul-21	Elect William (Scott) Winter as Director	None	For	For	No	No
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Approve Remuneration Report	For	Against	For	No	Yes
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Elect Michael O'Keeffe as Director	For	For	For	No	No
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Elect Gary Lawler as Director	For	For	For	No	No
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Elect Andrew J. Love as Director	For	For	For	No	No
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Elect Michelle Cormier as Director	For	For	For	No	No
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Elect Wayne Wouters as Director	For	For	For	No	No
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Elect Jyothish George as Director	For	For	For	No	No
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Elect David Cataford as Director	For	For	For	No	No
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Elect Louise Grondin as Director	For	For	For	No	No
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For	No	No
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Approve Omnibus Incentive Plan	None	Against	For	No	Yes
Champion Iron Limited	CIA	Canada	Annual	26-Aug-21	Approve Amendment of the Terms of Options Held by David Cataford	For	For	For	No	No
OFX Group Limited	OFX	Australia	Annual	26-Aug-21	Elect Douglas Snedden as Director	For	For	For	No	No
OFX Group Limited	OFX	Australia	Annual	26-Aug-21	Elect Cathy Kovacs as Director	For	For	For	No	No
OFX Group Limited	OFX	Australia	Annual	26-Aug-21	Approve Remuneration Report	None	For	For	No	No
OFX Group Limited	OFX	Australia	Annual	26-Aug-21	Appoint KPMG as Auditor of the Company	For	For	For	No	No
OFX Group Limited	OFX	Australia	Annual	26-Aug-21	Approve Issuance of 148,593 Performance Rights to John Alexander Malcolm	For	For	For	No	No
OFX Group Limited	OFX	Australia	Annual	26-Aug-21	Approve Issuance of 506,228 Performance Rights to John Alexander Malcolm	For	For	For	No	No
Webjet Limited	WEB	Australia	Annual	31-Aug-21	Approve Remuneration Report	For	Against	Against	Yes	No
Webjet Limited	WEB	Australia	Annual	31-Aug-21	Elect Roger Sharp as Director	For	For	For	No	No
Webjet Limited	WEB	Australia	Annual	31-Aug-21	Elect Denise McComish as Director	For	For	For	No	No
Webjet Limited	WEB	Australia	Annual	31-Aug-21	Ratify Past Issuance of Convertible Notes to Institutional Investors	For	For	For	No	No
Metcash Limited	MTS	Australia	Annual	01-Sep-21	Elect Christine Holman as Director	For	For	For	No	No
Metcash Limited	MTS	Australia	Annual	01-Sep-21	Elect Margaret Haseltine as Director	For	For	For	No	No
Metcash Limited	MTS	Australia	Annual	01-Sep-21	Elect Murray Jordan as Director	For	For	For	No	No
Metcash Limited	MTS	Australia	Annual	01-Sep-21	Approve Remuneration Report	For	For	For	No	No
Metcash Limited	MTS	Australia	Annual	01-Sep-21	Approve Grant of FY21 Performance Rights to Jeffery Adams	For	For	For	No	No
Metcash Limited	MTS	Australia	Annual	01-Sep-21	Approve Grant of FY22 Performance Rights to Jeffery Adams	For	For	For	No	No
Metcash Limited	MTS	Australia	Annual	01-Sep-21	Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	None	For	For	No	No

Stride Property Group	SPG	New Zealand	Annual	23-Sep-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
Stride Property Group	SPG	New Zealand	Annual	23-Sep-21	Ratify Past Issuance of Shares to Institutional Investors and Other Investors	For	For	For	No	No
Stride Property Group	SPG	New Zealand	Annual	23-Sep-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
Stride Property Group	SPG	New Zealand	Annual	23-Sep-21	Elect John Harvey as Director	For	For	For	No	No
Stride Property Group	SPG	New Zealand	Annual	23-Sep-21	Elect Nick Jacobson as Director	For	For	For	No	No
Stride Property Group	SPG	New Zealand	Annual	23-Sep-21	Elect Ross Buckley as Director	For	For	For	No	No
Stride Property Group	SPG	New Zealand	Annual	23-Sep-21	Ratify Past Issuance of Shares to Institutional Investors and Other Investors	For	For	For	No	No
Stride Property Group	SPG	New Zealand	Annual	23-Sep-21	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For	For	No	No
Baby Bunting Group Limited	BBN	Australia	Annual	05-Oct-21	Elect Melanie Wilson as Director	For	For	For	No	No
Baby Bunting Group Limited	BBN	Australia	Annual	05-Oct-21	Elect Francine Ereira as Director	For	For	For	No	No
Baby Bunting Group Limited	BBN	Australia	Annual	05-Oct-21	Elect Stephen Roche as Director	For	For	For	No	No
Baby Bunting Group Limited	BBN	Australia	Annual	05-Oct-21	Approve Remuneration Report	For	For	For	No	No
Baby Bunting Group Limited	BBN	Australia	Annual	05-Oct-21	Approve Grant of Performance Rights to Matt Spencer	For	For	For	No	No
Baby Bunting Group Limited	BBN	Australia	Annual	05-Oct-21	Approve Potential Termination Benefits	For	For	For	No	No
Imdex Limited	IMD	Australia	Annual	07-Oct-21	Elect Anthony Wooles as Director	For	For	For	No	No
Imdex Limited	IMD	Australia	Annual	07-Oct-21	Elect Trace Arlaud as Director	For	For	For	No	No
Imdex Limited	IMD	Australia	Annual	07-Oct-21	Approve Remuneration Report	For	For	For	No	No
Imdex Limited	IMD	Australia	Annual	07-Oct-21	Approve Increase to Non-Executive Directors' Fees	None	For	For	No	No
Imdex Limited	IMD	Australia	Annual	07-Oct-21	Approve Employee Rights Plan	None	For	For	No	No
Viva Energy Group Limited	VEA	Australia	Special	11-Oct-21	Approve Return of Capital to Shareholders	For	For	For	No	No
Viva Energy Group Limited	VEA	Australia	Special	11-Oct-21	Approve Consolidation of Shares	For	For	For	No	No
ARB Corporation Limited	ARB	Australia	Annual	14-Oct-21	Approve Remuneration Report	For	For	For	No	No
ARB Corporation Limited	ARB	Australia	Annual	14-Oct-21	Elect Roger Brown as Director	For	Against	For	No	Yes
ARB Corporation Limited	ARB	Australia	Annual	14-Oct-21	Elect Karen Phin as Director	For	For	For	No	No
Class Ltd. (Australia)	CL1	Australia	Annual	18-Oct-21	Elect Matthew Quinn as Director	For	For	For	No	No
Class Ltd. (Australia)	CL1	Australia	Annual	18-Oct-21	Approve Remuneration Report	For	For	Against	Yes	Yes
Class Ltd. (Australia)	CL1	Australia	Annual	18-Oct-21	Approve Grant of Performance Rights and Deferred Rights to Andrew Russell	For	For	Against	Yes	Yes
Class Ltd. (Australia)	CL1	Australia	Annual	18-Oct-21	Approve Provision of Financial Assistance by the Topdocs Companies	For	For	For	No	No
Class Ltd. (Australia)	CL1	Australia	Annual	18-Oct-21	Approve Re-insertion of Proportional Takeover Provisions	For	For	For	No	No
Class Ltd. (Australia)	CL1	Australia	Annual	18-Oct-21	Approve the Amendments to the Company's Constitution	For	Against	For	No	Yes
Bapcor Limited	BAP	Australia	Annual	19-Oct-21	Elect Margaret Haseltine as Director	For	For	For	No	No
Bapcor Limited	BAP	Australia	Annual	19-Oct-21	Elect Daniel Benedict Wallis as Director	Against	Against	Against	No	No
Bapcor Limited	BAP	Australia	Annual	19-Oct-21	Approve Remuneration Report	For	For	For	No	No
Bapcor Limited	BAP	Australia	Annual	19-Oct-21	Approve Grant of FY22 Performance Rights to Darryl Abotomey	For	For	For	No	No
Bapcor Limited	BAP	Australia	Annual	19-Oct-21	Approve the Amendments to the Company's Constitution	For	Against	For	No	Yes
Bapcor Limited	BAP	Australia	Annual	19-Oct-21	Approve the Spill Resolution	Against	Against	Against	No	No
Fletcher Building Limited	FBU	New Zealand	Annual	19-Oct-21	Elect Rob McDonald as Director	For	For	For	No	No
Fletcher Building Limited	FBU	New Zealand	Annual	19-Oct-21	Elect Doug McKay as Director	For	For	For	No	No
Fletcher Building Limited	FBU	New Zealand	Annual	19-Oct-21	Elect Cathy Quinn as Director	For	For	For	No	No
Fletcher Building Limited	FBU	New Zealand	Annual	19-Oct-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
Deterra Royalties Ltd.	DRR	Australia	Annual	20-Oct-21	Approve Remuneration Report	For	For	For	No	No
Deterra Royalties Ltd.	DRR	Australia	Annual	20-Oct-21	Elect Jennifer Seabrook as Director	For	For	For	No	No
Deterra Royalties Ltd.	DRR	Australia	Annual	20-Oct-21	Elect Adele Stratton as Director	For	For	For	No	No
Deterra Royalties Ltd.	DRR	Australia	Annual	20-Oct-21	Approve Grant of STI Rights and LTI Rights to Julian Andrews	For	For	For	No	No
Deterra Royalties Ltd.	DRR	Australia	Annual	20-Oct-21	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	For	No	No

Service Stream Limited	SSM	Australia	Annual	20-Oct-21	Approve Remuneration Report	For	For	For	No	No
Service Stream Limited	SSM	Australia	Annual	20-Oct-21	Elect Brett Gallagher as Director	For	For	For	No	No
Service Stream Limited	SSM	Australia	Annual	20-Oct-21	Elect Deborah Page as Director	For	For	For	No	No
Service Stream Limited	SSM	Australia	Annual	20-Oct-21	Elect Elizabeth Ward as Director	For	For	For	No	No
Service Stream Limited	SSM	Australia	Annual	20-Oct-21	Approve Grant of Performance Rights to Leigh Geoffrey Mackender	For	For	For	No	No
Service Stream Limited	SSM	Australia	Annual	20-Oct-21	Ratify Past Issuance of Shares to Existing and New Professional and Sophisticated Investors	For	For	For	No	No
Service Stream Limited	SSM	Australia	Annual	20-Oct-21	Approve Financial Assistance in Relation to the Acquisition	For	For	For	No	No
Adairs Limited	ADH	Australia	Annual	20-Oct-21	Elect Michael Cherubino as Director	For	For	For	No	No
Adairs Limited	ADH	Australia	Annual	20-Oct-21	Elect Brett Chenoweth as Director	For	For	For	No	No
Adairs Limited	ADH	Australia	Annual	20-Oct-21	Approve Remuneration Report	For	For	For	No	No
Adairs Limited	ADH	Australia	Annual	20-Oct-21	Approve Grant of Options to Mark Ronan	For	For	For	No	No
Adairs Limited	ADH	Australia	Annual	20-Oct-21	Approve Grant of Options to Michael Cherubino	For	For	For	No	No
Adairs Limited	ADH	Australia	Annual	20-Oct-21	Approve Alteration to the Terms of Options Issued Under the Equity Incentive Plan	For	For	For	No	No
Adairs Limited	ADH	Australia	Annual	20-Oct-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	For	No	No
Super Retail Group Limited	SUL	Australia	Annual	20-Oct-21	Approve Remuneration Report	For	For	Against	Yes	Yes
Super Retail Group Limited	SUL	Australia	Annual	20-Oct-21	Elect Sally Pitkin as Director	For	For	For	No	No
Super Retail Group Limited	SUL	Australia	Annual	20-Oct-21	Elect Peter Everingham as Director	For	For	For	No	No
Super Retail Group Limited	SUL	Australia	Annual	20-Oct-21	Approve Proportional Takeover Provisions	For	For	For	No	No
Jupiter Mines Limited	JMS	Australia	Special	20-Oct-21	Elect Brian Gilbertson as Director	Against	Against	Against	No	No
Jupiter Mines Limited	JMS	Australia	Special	20-Oct-21	Elect Yeongjin Heo as Director	For	Against	Against	Yes	No
Jupiter Mines Limited	JMS	Australia	Special	20-Oct-21	Elect Hans-Jurgen Mende as Director	For	Against	Against	Yes	No
Jupiter Mines Limited	JMS	Australia	Special	20-Oct-21	Remove Priyank Thapliyal as Director	For	Against	Against	Yes	No
Perpetual Limited	PPT	Australia	Annual	21-Oct-21	Approve Remuneration Report	For	For	For	No	No
Perpetual Limited	PPT	Australia	Annual	21-Oct-21	Elect Craig Ueland as Director	For	For	For	No	No
Perpetual Limited	PPT	Australia	Annual	21-Oct-21	Elect Ian Hammond as Director	For	For	For	No	No
Perpetual Limited	PPT	Australia	Annual	21-Oct-21	Elect Nancy Fox as Director	For	For	For	No	No
Perpetual Limited	PPT	Australia	Annual	21-Oct-21	Elect Mona Aboelnaga Kanaan as Director	For	For	For	No	No
Perpetual Limited	PPT	Australia	Annual	21-Oct-21	Approve Grant of Share Rights to Rob Adams	For	For	For	No	No
Perpetual Limited	PPT	Australia	Annual	21-Oct-21	Approve Grant of Performance Rights to Rob Adams	For	For	For	No	No
Perpetual Limited	PPT	Australia	Annual	21-Oct-21	Approve Renewal of the Proportional Takeover Provisions	For	For	For	No	No
Healius Limited	HLS	Australia	Annual	21-Oct-21	Approve Remuneration Report	For	For	For	No	No
Healius Limited	HLS	Australia	Annual	21-Oct-21	Elect Gordon Davis as Director	For	For	For	No	No
Healius Limited	HLS	Australia	Annual	21-Oct-21	Elect Sally Evans as Director	For	For	For	No	No
Healius Limited	HLS	Australia	Annual	21-Oct-21	Elect Jenny Macdonald as Director	For	For	For	No	No
Healius Limited	HLS	Australia	Annual	21-Oct-21	Elect Kate McKenzie as Director	For	For	For	No	No
Healius Limited	HLS	Australia	Annual	21-Oct-21	Approve Issuance of Securities to Malcolm Parmenter	For	For	For	No	No
Healius Limited	HLS	Australia	Annual	21-Oct-21	Approve Grant of Share Rights to Non-Executive Directors	None	For	For	No	No
Macmahon Holdings Limited	MAH	Australia	Annual	22-Oct-21	Approve Remuneration Report	For	For	For	No	No
Macmahon Holdings Limited	MAH	Australia	Annual	22-Oct-21	Elect Denise McComish as Director	For	Against	For	No	Yes
Macmahon Holdings Limited	MAH	Australia	Annual	22-Oct-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For	No	No
Steadfast Group Limited	SDF	Australia	Annual	22-Oct-21	Approve Remuneration Report	For	For	For	No	No
Steadfast Group Limited	SDF	Australia	Annual	22-Oct-21	Approve Grant of Deferred Equity Awards to Robert Kelly	For	For	For	No	No
Steadfast Group Limited	SDF	Australia	Annual	22-Oct-21	Ratify Past Issuance of Placement Shares to Certain Institutional Investors and the Vendors of <i>Coursework</i>	For	For	For	No	No
Steadfast Group Limited	SDF	Australia	Annual	22-Oct-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For	No	No
Steadfast Group Limited	SDF	Australia	Annual	22-Oct-21	Elect Vicki Allen as Director	For	For	For	No	No
Steadfast Group Limited	SDF	Australia	Annual	22-Oct-21	Elect David Liddy as Director	For	For	For	No	No
Steadfast Group Limited	SDF	Australia	Annual	22-Oct-21	Elect Gai McGrath as Director	For	For	For	No	No

EQT Holdings Limited	EQT	Australia	Annual	22-Oct-21	Elect Kelly O'Dwyer as Director	For	For	For	No	No
EQT Holdings Limited	EQT	Australia	Annual	22-Oct-21	Elect Kevin John Eley as Director	For	For	For	No	No
EQT Holdings Limited	EQT	Australia	Annual	22-Oct-21	Approve Remuneration Report	For	For	For	No	No
EQT Holdings Limited	EQT	Australia	Annual	22-Oct-21	Approve Grant of Awards to Michael Joseph O'Brien	For	For	For	No	No
EQT Holdings Limited	EQT	Australia	Annual	22-Oct-21	Approve Alteration to the terms of the 2016, 2019 and 2020 Long-Term Incentive Awards for Michael Joseph O'Brien	For	Against	Against	Yes	No
Nick Scali Limited	NCK	Australia	Annual	25-Oct-21	Approve Remuneration Report	For	For	For	No	No
Nick Scali Limited	NCK	Australia	Annual	25-Oct-21	Elect Stephen Goddard as Director	For	For	For	No	No
Nick Scali Limited	NCK	Australia	Annual	25-Oct-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For	No	No
Whitehaven Coal Limited	WHC	Australia	Annual	27-Oct-21	Approve Remuneration Report	For	Against	Against	Yes	No
Whitehaven Coal Limited	WHC	Australia	Annual	27-Oct-21	Approve Grant of Performance Rights to Paul Flynn	For	For	For	No	No
Whitehaven Coal Limited	WHC	Australia	Annual	27-Oct-21	Elect Fiona Robertson as Director	For	For	For	No	No
Whitehaven Coal Limited	WHC	Australia	Annual	27-Oct-21	Elect Lindsay Ward as Director	For	For	For	No	No
Whitehaven Coal Limited	WHC	Australia	Annual	27-Oct-21	Approve Re-insertion of the Partial Takeover Provisions in the Constitution	For	For	For	No	No
Whitehaven Coal Limited	WHC	Australia	Annual	27-Oct-21	Approve the Amendments to the Company's Constitution	Against	Against	Against	No	No
Whitehaven Coal Limited	WHC	Australia	Annual	27-Oct-21	Approve Capital Protection	Against	Against	Against	No	No
Blackmores Limited	BKL	Australia	Annual	27-Oct-21	Approve Remuneration Report	For	For	For	No	No
Blackmores Limited	BKL	Australia	Annual	27-Oct-21	Approve Grant of STI Award to Alastair Symington	For	For	For	No	No
Blackmores Limited	BKL	Australia	Annual	27-Oct-21	Approve Grant of LTI Award to Alastair Symington	For	For	For	No	No
Blackmores Limited	BKL	Australia	Annual	27-Oct-21	Elect Anne Templeman-Jones as Director	For	For	For	No	No
Blackmores Limited	BKL	Australia	Annual	27-Oct-21	Elect Wendy Stops as Director	For	For	For	No	No
Blackmores Limited	BKL	Australia	Annual	27-Oct-21	Elect Sharon Warburton as Director	For	For	For	No	No
Blackmores Limited	BKL	Australia	Annual	27-Oct-21	Elect Stephen Roche as Director	For	For	For	No	No
Blackmores Limited	BKL	Australia	Annual	27-Oct-21	Elect Erica Mann as Director	For	For	For	No	No
Blackmores Limited	BKL	Australia	Annual	27-Oct-21	Elect George Tambassis as Director	Against	Against	Against	No	No
Codan Limited	CDA	Australia	Annual	27-Oct-21	Approve Remuneration Report	For	For	For	No	No
Codan Limited	CDA	Australia	Annual	27-Oct-21	Elect David James Simmons as Director	For	Against	For	No	Yes
Skellerup Holdings Limited	SKL	New Zealand	Annual	27-Oct-21	Elect John Strowger as Director	For	Against	Against	Yes	No
Skellerup Holdings Limited	SKL	New Zealand	Annual	27-Oct-21	Elect Alan Isaac as Director	For	For	For	No	No
Skellerup Holdings Limited	SKL	New Zealand	Annual	27-Oct-21	Approve the Increase in Non-Executive Directors' Fee Pool	For	Against	For	No	Yes
Skellerup Holdings Limited	SKL	New Zealand	Annual	27-Oct-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
Netwealth Group Limited	NWL	Australia	Annual	27-Oct-21	Approve Remuneration Report	For	For	For	No	No
Netwealth Group Limited	NWL	Australia	Annual	27-Oct-21	Approve Grant of Options and Performance Rights to Matthew Heine	For	For	For	No	No
Netwealth Group Limited	NWL	Australia	Annual	27-Oct-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For	No	No
Netwealth Group Limited	NWL	Australia	Annual	27-Oct-21	Elect Kate Temby as Director	For	For	For	No	No
Freightways Limited	FRE	New Zealand	Annual	28-Oct-21	Elect Mark Cairns as Director	For	For	For	No	No
Freightways Limited	FRE	New Zealand	Annual	28-Oct-21	Elect Fiona Oliver as Director	For	For	For	No	No
Freightways Limited	FRE	New Zealand	Annual	28-Oct-21	Elect Abby Foote as Director	For	For	For	No	No
Freightways Limited	FRE	New Zealand	Annual	28-Oct-21	Elect Peter Kean as Director	For	For	For	No	No
Freightways Limited	FRE	New Zealand	Annual	28-Oct-21	Approve Increase in Total Quantum of Annual Directors' Fee Pool	For	For	For	No	No
Freightways Limited	FRE	New Zealand	Annual	28-Oct-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
RPMGlobal Holdings Limited	RUL	Australia	Annual	28-Oct-21	Approve Remuneration Report	For	For	For	No	No
RPMGlobal Holdings Limited	RUL	Australia	Annual	28-Oct-21	Elect Paul Scurrah as Director	For	For	For	No	No
RPMGlobal Holdings Limited	RUL	Australia	Annual	28-Oct-21	Elect Angeleen Jenkins as Director	For	For	For	No	No
RPMGlobal Holdings Limited	RUL	Australia	Annual	28-Oct-21	Approve the Amendments to the Company's Constitution	For	Against	For	No	Yes
SKY Network Television Limited	SKT	New Zealand	Annual	28-Oct-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
SKY Network Television Limited	SKT	New Zealand	Annual	28-Oct-21	Elect Geraldine McBride as Director	For	For	For	No	No
SKY Network Television Limited	SKT	New Zealand	Annual	28-Oct-21	Approve the Amendments to the Company's Constitution	For	For	For	No	No
Tassal Group Limited	TGR	Australia	Annual	28-Oct-21	Approve Remuneration Report	For	For	For	No	No
Tassal Group Limited	TGR	Australia	Annual	28-Oct-21	Elect Georgina Lynch as Director	For	For	For	No	No
Tassal Group Limited	TGR	Australia	Annual	28-Oct-21	Approve Grant of Performance Rights to Mark Ryan	For	For	For	No	No
Corporate Travel Management Limited	CTD	Australia	Annual	28-Oct-21	Approve the Remuneration Report	None	For	Against	No	Yes
Corporate Travel Management Limited	CTD	Australia	Annual	28-Oct-21	Elect Jonathan (Jon) Brett as Director	For	For	For	No	No
Corporate Travel Management Limited	CTD	Australia	Annual	28-Oct-21	Elect Laura Ruffles as Director	For	For	For	No	No
Corporate Travel Management Limited	CTD	Australia	Annual	28-Oct-21	Approve Grant of Share Appreciation Rights (with a Two Year Performance Period) to Laura Ruffles	For	For	Against	Yes	Yes
Corporate Travel Management Limited	CTD	Australia	Annual	28-Oct-21	Approve Grant of Share Appreciation Rights (with a Three Year Performance Period) to Laura Ruffles	For	For	For	No	No

Jumbo Interactive Limited	JIN	Australia	Annual	28-Oct-21	Elect Sharon Christensen as Director	For	For	For	No	No
Jumbo Interactive Limited	JIN	Australia	Annual	28-Oct-21	Approve Remuneration Report	For	For	For	No	No
Jumbo Interactive Limited	JIN	Australia	Annual	28-Oct-21	Approve Issuance of STI Director Rights to Mike Veverka	For	For	For	No	No
Jumbo Interactive Limited	JIN	Australia	Annual	28-Oct-21	Approve Issuance of LTI Director Rights to Mike Veverka	For	For	For	No	No
Jumbo Interactive Limited	JIN	Australia	Annual	28-Oct-21	Approve Issuance of Special LTI Director Rights to Mike Veverka	For	For	For	No	No
PWR Holdings Limited	PWH	Australia	Annual	29-Oct-21	Approve Remuneration Report	For	For	For	No	No
PWR Holdings Limited	PWH	Australia	Annual	29-Oct-21	Elect Jeffrey Forbes as Director	For	For	For	No	No
PWR Holdings Limited	PWH	Australia	Annual	29-Oct-21	Approve Performance Rights Plan	For	For	For	No	No
SKYCITY Entertainment Group Limited	SKC	New Zealand	Annual	29-Oct-21	Elect Silvana Schenone as Director	For	For	For	No	No
SKYCITY Entertainment Group Limited	SKC	New Zealand	Annual	29-Oct-21	Elect Julian Cook as Director	For	For	For	No	No
SKYCITY Entertainment Group Limited	SKC	New Zealand	Annual	29-Oct-21	Elect Chad Barton as Director	For	For	For	No	No
SKYCITY Entertainment Group Limited	SKC	New Zealand	Annual	29-Oct-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
Cedar Woods Properties Limited	CWP	Australia	Annual	03-Nov-21	Elect Valerie A Davies as Director	For	For	For	No	No
Cedar Woods Properties Limited	CWP	Australia	Annual	03-Nov-21	Elect Paul G Say as Director	For	For	For	No	No
Cedar Woods Properties Limited	CWP	Australia	Annual	03-Nov-21	Approve Remuneration Report	For	For	For	No	No
Cedar Woods Properties Limited	CWP	Australia	Annual	03-Nov-21	Approve Issuance of Zero-Price Options to Nathan Blackburne	For	For	For	No	No
Cedar Woods Properties Limited	CWP	Australia	Annual	03-Nov-21	Approve Issuance of Performance Rights to Nathan Blackburne	For	For	For	No	No
Aurelia Metals Limited	AMI	Australia	Annual	04-Nov-21	Approve Remuneration Report	None	For	For	No	No
Aurelia Metals Limited	AMI	Australia	Annual	04-Nov-21	Elect Helen Gillies as Director	For	For	For	No	No
Aurelia Metals Limited	AMI	Australia	Annual	04-Nov-21	Elect Robert Vassie as Director	For	For	For	No	No
Aurelia Metals Limited	AMI	Australia	Annual	04-Nov-21	Elect Peter Botten as Director	For	For	For	No	No
Aurelia Metals Limited	AMI	Australia	Annual	04-Nov-21	Approve Long Term Incentive Plan	For	For	For	No	No
Aurelia Metals Limited	AMI	Australia	Annual	04-Nov-21	Approve Issuance of Rights to Daniel Clifford	For	For	For	No	No
Credit Corp. Group Limited	CCP	Australia	Annual	04-Nov-21	Elect Eric Dodd as Director	For	For	For	No	No
Credit Corp. Group Limited	CCP	Australia	Annual	04-Nov-21	Elect Richard Thomas as Director	For	For	For	No	No
Credit Corp. Group Limited	CCP	Australia	Annual	04-Nov-21	Elect Phillip Aris as Director	For	For	For	No	No
Credit Corp. Group Limited	CCP	Australia	Annual	04-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	For	No	No
Credit Corp. Group Limited	CCP	Australia	Annual	04-Nov-21	Approve Remuneration Report	For	For	For	No	No
Domain Holdings Australia Ltd.	DHG	Australia	Annual	04-Nov-21	Approve Remuneration Report	For	For	For	No	No
Domain Holdings Australia Ltd.	DHG	Australia	Annual	04-Nov-21	Elect Mike Sneesby as Director	For	For	For	No	No
Domain Holdings Australia Ltd.	DHG	Australia	Annual	04-Nov-21	Elect Diana Eiert as Director	For	For	For	No	No
Domain Holdings Australia Ltd.	DHG	Australia	Annual	04-Nov-21	Elect Greg Ellis as Director	For	For	For	No	No
Domain Holdings Australia Ltd.	DHG	Australia	Annual	04-Nov-21	Approve Issuance of Performance Rights to Jason Pellegrino	For	For	For	No	No
Spark New Zealand Ltd.	SPK	New Zealand	Annual	05-Nov-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
Spark New Zealand Ltd.	SPK	New Zealand	Annual	05-Nov-21	Elect Alison Barrass as Director	For	For	For	No	No
Spark New Zealand Ltd.	SPK	New Zealand	Annual	05-Nov-21	Elect David Havercroft as Director	For	For	For	No	No
Seven West Media Limited	SWM	Australia	Annual	09-Nov-21	Elect David Evans as Director	For	For	For	No	No
Seven West Media Limited	SWM	Australia	Annual	09-Nov-21	Elect Michael Malone as Director	For	For	For	No	No
Seven West Media Limited	SWM	Australia	Annual	09-Nov-21	Approve Remuneration Report	For	For	For	No	No
Seven West Media Limited	SWM	Australia	Annual	09-Nov-21	Approve Issuance of Shares to James Warburton under the FY21 Short Term Incentive Plan	For	For	For	No	No
Seven West Media Limited	SWM	Australia	Annual	09-Nov-21	Approve Grant of Performance Rights to James Warburton under the FY22 Short Term Incentive Plan	For	For	For	No	No
Seven West Media Limited	SWM	Australia	Annual	09-Nov-21	Approve Grant of Performance Rights to James Warburton under the FY22 Long Term Incentive Plan	For	For	For	No	No
MNF Group Limited	MNF	Australia	Annual	09-Nov-21	Approve Remuneration Report	For	For	For	No	No
MNF Group Limited	MNF	Australia	Annual	09-Nov-21	Elect Michael Boorne as Director	For	For	For	No	No
MNF Group Limited	MNF	Australia	Annual	09-Nov-21	Elect Anne Ward as Director	For	For	For	No	No
MNF Group Limited	MNF	Australia	Annual	09-Nov-21	Approve MNF Group Limited Equity Incentive Plan	For	For	For	No	No
MNF Group Limited	MNF	Australia	Annual	09-Nov-21	Approve Issuance of Unlisted Options to Rene Sugo	For	For	For	No	No
MNF Group Limited	MNF	Australia	Annual	09-Nov-21	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	For	No	No
MNF Group Limited	MNF	Australia	Annual	09-Nov-21	Approve the Change of Company Name to Symbio Holdings Limited	For	For	For	No	No

Sims Limited	SGM	Australia	Annual	10-Nov-21	Elect Geoffrey N Brunson as Director	For	For	For	No	No
Sims Limited	SGM	Australia	Annual	10-Nov-21	Elect Georgia Nelson as Director	For	For	For	No	No
Sims Limited	SGM	Australia	Annual	10-Nov-21	Elect Victoria (Vicky) Binns as Director	For	For	For	No	No
Sims Limited	SGM	Australia	Annual	10-Nov-21	Approve Remuneration Report	For	For	For	No	No
Sims Limited	SGM	Australia	Annual	10-Nov-21	Approve Grant of Performance Rights to Alistair Field	For	For	For	No	No
Alliance Aviation Services Limited	AQZ	Australia	Annual	10-Nov-21	Elect Peter Housden as Director	For	Against	For	No	Yes
Alliance Aviation Services Limited	AQZ	Australia	Annual	10-Nov-21	Approve Remuneration Report	For	Against	For	No	Yes
Alliance Aviation Services Limited	AQZ	Australia	Annual	10-Nov-21	Approve Issuance of Performance Rights to Scott McMillan	For	Against	For	No	Yes
Alliance Aviation Services Limited	AQZ	Australia	Annual	10-Nov-21	Approve Issuance of Performance Rights to Lee Schofield	For	Against	For	No	Yes
AUB Group Limited	AUB	Australia	Annual	10-Nov-21	Approve Remuneration Report	For	For	For	No	No
AUB Group Limited	AUB	Australia	Annual	10-Nov-21	Elect Cath Rogers as Director	For	For	For	No	No
AUB Group Limited	AUB	Australia	Annual	10-Nov-21	Elect Peter Harmer as Director	For	For	For	No	No
AUB Group Limited	AUB	Australia	Annual	10-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For	No	No
AUB Group Limited	AUB	Australia	Annual	10-Nov-21	Approve Issuance of Performance Options to Michael Emmett	For	For	For	No	No
AUB Group Limited	AUB	Australia	Annual	10-Nov-21	Approve Issuance of Share Appreciation Rights to Michael Emmett	For	For	For	No	No
Beach Energy Limited	BPT	Australia	Annual	10-Nov-21	Approve Remuneration Report	For	For	For	No	No
Beach Energy Limited	BPT	Australia	Annual	10-Nov-21	Elect Margaret Hall as Director	For	For	For	No	No
Beach Energy Limited	BPT	Australia	Annual	10-Nov-21	Approve Issuance of Performance Rights to Matthew Kay Under the Beach 2021 Long Term Incentive Offer	For	For	For	No	No
Mount Gibson Iron Limited	MGX	Australia	Annual	10-Nov-21	Elect Russell Barwick as Director	For	For	For	No	No
Mount Gibson Iron Limited	MGX	Australia	Annual	10-Nov-21	Elect Paul Douglas as Director	For	For	For	No	No
Mount Gibson Iron Limited	MGX	Australia	Annual	10-Nov-21	Elect Simon Bird as Director	For	For	For	No	No
Mount Gibson Iron Limited	MGX	Australia	Annual	10-Nov-21	Approve Remuneration Report	For	For	For	No	No
Mount Gibson Iron Limited	MGX	Australia	Annual	10-Nov-21	Approve the Spill Resolution	Against	Against	Against	No	No
Clinuvel Pharmaceuticals Limited	CUV	Australia	Annual	10-Nov-21	Approve Remuneration Report	For	For	Against	Yes	Yes
Clinuvel Pharmaceuticals Limited	CUV	Australia	Annual	10-Nov-21	Elect Karen Agersborg as Director	For	For	For	No	No
Clinuvel Pharmaceuticals Limited	CUV	Australia	Annual	10-Nov-21	Elect Sue Smith as Director	For	For	For	No	No
Clinuvel Pharmaceuticals Limited	CUV	Australia	Annual	10-Nov-21	Approve the Spill Resolution	Against	Against	For	Yes	Yes
Breville Group Limited	BRG	Australia	Annual	11-Nov-21	Approve Remuneration Report	For	For	For	No	No
Breville Group Limited	BRG	Australia	Annual	11-Nov-21	Elect Peter Cowan as Director	For	For	For	No	No
Breville Group Limited	BRG	Australia	Annual	11-Nov-21	Elect Lawrence Myers as Director	For	For	For	No	No
Breville Group Limited	BRG	Australia	Annual	11-Nov-21	Approve Grant of Performance Rights and Deferred Share Rights to Jim Clayton	For	Against	Against	Yes	No
Breville Group Limited	BRG	Australia	Annual	11-Nov-21	Approve Potential Termination Benefits	For	For	For	No	No
Breville Group Limited	BRG	Australia	Annual	11-Nov-21	Approve Increase of Non-Executive Director Fee Pool	None	For	For	No	No
GDI Property Group	GDI	Australia	Annual	11-Nov-21	Approve Remuneration Report	None	For	For	No	No
GDI Property Group	GDI	Australia	Annual	11-Nov-21	Elect Gina Anderson as Director	For	For	For	No	No
GDI Property Group	GDI	Australia	Annual	11-Nov-21	Elect Stephen Burns as Director	For	For	For	No	No
GDI Property Group	GDI	Australia	Annual	11-Nov-21	Approve Issuance of Performance Rights to Steve Gillard	For	For	For	No	No
Ingenia Communities Group	INA	Australia	Annual	11-Nov-21	Approve Remuneration Report	For	For	For	No	No
Ingenia Communities Group	INA	Australia	Annual	11-Nov-21	Elect James Hazel as Director	For	For	For	No	No
Ingenia Communities Group	INA	Australia	Annual	11-Nov-21	Elect Sally Evans as Director	For	For	For	No	No
Ingenia Communities Group	INA	Australia	Annual	11-Nov-21	Approve Grant of Fixed Remuneration Rights, Short-Term Incentive Plan Rights and Long-Term Incentive Plan Rights to Simon Owen	For	For	For	No	No
Austal Limited	ASB	Australia	Annual	11-Nov-21	Approve Remuneration Report	For	For	For	No	No
Austal Limited	ASB	Australia	Annual	11-Nov-21	Elect Chris Indermaur as Director	For	For	For	No	No
Austal Limited	ASB	Australia	Annual	11-Nov-21	Elect Giles Everist as Director	For	For	For	No	No
Austal Limited	ASB	Australia	Annual	11-Nov-21	Approve Issuance of Share Rights to Sarah Adam-Gedge	For	For	For	No	No
Austal Limited	ASB	Australia	Annual	11-Nov-21	Approve Issuance of Share Rights to Chris Indermaur	For	For	For	No	No
Austal Limited	ASB	Australia	Annual	11-Nov-21	Approve Issuance of Share Rights to Giles Everist	For	For	For	No	No
Austal Limited	ASB	Australia	Annual	11-Nov-21	Approve Issuance of STI Rights to Patrick Gregg	For	For	For	No	No
Austal Limited	ASB	Australia	Annual	11-Nov-21	Approve Issuance of LTI Rights to Patrick Gregg	For	For	For	No	No
Silk Logistics Holdings Limited	SLH	Australia	Annual	15-Nov-21	Approve Remuneration Report	For	For	For	No	No
Silk Logistics Holdings Limited	SLH	Australia	Annual	15-Nov-21	Elect Louise Thurgood as Director	For	For	For	No	No

Fleetwood Limited	FWD	Australia	Annual	17-Nov-21	Approve Remuneration Report	For	For	For	No	No
Fleetwood Limited	FWD	Australia	Annual	17-Nov-21	Elect John Klepec as Director	For	For	For	No	No
Fleetwood Limited	FWD	Australia	Annual	17-Nov-21	Elect Mark Southey as Director	For	For	For	No	No
Fleetwood Limited	FWD	Australia	Annual	17-Nov-21	Approve Long Term Incentive Plan	For	For	For	No	No
City Chic Collective Limited	CCX	Australia	Annual	17-Nov-21	Approve Remuneration Report	For	For	For	No	No
City Chic Collective Limited	CCX	Australia	Annual	17-Nov-21	Elect Michael Kay as Director	For	For	For	No	No
City Chic Collective Limited	CCX	Australia	Annual	17-Nov-21	Elect Natalie McLean as Director	For	For	For	No	No
City Chic Collective Limited	CCX	Australia	Annual	17-Nov-21	Elect Neil Thompson as Director	For	For	For	No	No
City Chic Collective Limited	CCX	Australia	Annual	17-Nov-21	Approve Renewal of Proportional Takeover Provisions	For	For	For	No	No
EML Payments Limited	EML	Australia	Annual	17-Nov-21	Approve Remuneration Report	For	For	For	No	No
EML Payments Limited	EML	Australia	Annual	17-Nov-21	Elect David Liddy as Director	For	For	For	No	No
EML Payments Limited	EML	Australia	Annual	17-Nov-21	Elect Emma Shand as Director	For	For	For	No	No
EML Payments Limited	EML	Australia	Annual	17-Nov-21	Approve Grant of Options to Tom Cregan	For	For	For	No	No
EML Payments Limited	EML	Australia	Annual	17-Nov-21	Approve the EML Payments Limited Rights Plan	For	For	For	No	No
EML Payments Limited	EML	Australia	Annual	17-Nov-21	Approve Grant of Performance Rights to Tom Cregan	For	For	For	No	No
Platinum Asset Management Limited	PTM	Australia	Annual	17-Nov-21	Elect Andrew Stannard as Director	For	Against	For	No	Yes
Platinum Asset Management Limited	PTM	Australia	Annual	17-Nov-21	Elect Brigitte Smith as Director	For	For	For	No	No
Platinum Asset Management Limited	PTM	Australia	Annual	17-Nov-21	Approve Remuneration Report	For	Against	For	No	Yes
Platinum Asset Management Limited	PTM	Australia	Annual	17-Nov-21	Approve Equity Incentive Plan	For	For	For	No	No
Platinum Asset Management Limited	PTM	Australia	Annual	17-Nov-21	Approve Grant of Deferred Rights to Andrew Clifford	For	Against	Against	Yes	No
Platinum Asset Management Limited	PTM	Australia	Annual	17-Nov-21	Approve Potential Termination Benefits	For	For	For	No	No
Alkane Resources Ltd.	ALK	Australia	Annual	17-Nov-21	Approve Remuneration Report	For	For	For	No	No
Alkane Resources Ltd.	ALK	Australia	Annual	17-Nov-21	Elect Anthony Lethlean as Director	For	Against	For	No	Yes
Alkane Resources Ltd.	ALK	Australia	Annual	17-Nov-21	Approve Grant of Performance Rights to Nicholas Paul Earner	For	For	For	No	No
Alkane Resources Ltd.	ALK	Australia	Annual	17-Nov-21	Approve Grant of Performance Rights to David Ian Chalmers	For	For	For	No	No
Alkane Resources Ltd.	ALK	Australia	Annual	17-Nov-21	Approve Grant of Restricted Performance Rights to Nicholas Paul Earner	For	For	For	No	No
Alkane Resources Ltd.	ALK	Australia	Annual	17-Nov-21	Approve Grant of Restricted Performance Rights to David Ian Chalmers	For	For	For	No	No
Alkane Resources Ltd.	ALK	Australia	Annual	17-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For	No	No
Alkane Resources Ltd.	ALK	Australia	Annual	17-Nov-21	Approve Potential Termination Benefits	For	For	For	No	No
Praemium Limited	PPS	Australia	Annual	17-Nov-21	Approve Remuneration Report	None	For	Against	No	Yes
Praemium Limited	PPS	Australia	Annual	17-Nov-21	Elect Stuart Robertson as Director	For	Against	Against	Yes	No
Praemium Limited	PPS	Australia	Annual	17-Nov-21	Elect Claire Willette as Director	For	For	For	No	No
BWX Limited	BWX	Australia	Annual	17-Nov-21	Approve Remuneration Report	For	For	For	No	No
BWX Limited	BWX	Australia	Annual	17-Nov-21	Elect Denis Shelley as Director	For	For	For	No	No
BWX Limited	BWX	Australia	Annual	17-Nov-21	Approve Increase of Non-Executive Director Fee Pool	None	For	For	No	No
BWX Limited	BWX	Australia	Annual	17-Nov-21	Approve Financial Assistance in Relation to the Acquisition	For	For	For	No	No
BWX Limited	BWX	Australia	Annual	17-Nov-21	Ratify Past Issuance of Shares to Institutional Investors	For	For	For	No	No
BWX Limited	BWX	Australia	Annual	17-Nov-21	Approve the Issuance of Rights to David Fenlon	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Elect Director K. Rupert Murdoch	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Elect Director Lachlan K. Murdoch	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Elect Director Robert J. Thomson	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Elect Director Kelly Ayotte	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Elect Director Jose Maria Aznar	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Elect Director Natalie Bancroft	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Elect Director Peter L. Barnes	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Elect Director Ana Paula Pessoa	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Elect Director Masroor Siddiqui	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Ratify Ernst & Young LLP as Auditors	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	No	No
News Corporation	NWSA	USA	Annual	17-Nov-21	Adopt Simple Majority Vote	Against	For	For	Yes	No

IPH Limited	IPH	Australia	Annual	18-Nov-21	Elect Robin Low as Director	For	For	For	No	No
IPH Limited	IPH	Australia	Annual	18-Nov-21	Elect Peter Warne as Director	For	For	For	No	No
IPH Limited	IPH	Australia	Annual	18-Nov-21	Approve Issuance of Performance Rights to Andrew Blattman	For	For	Against	Yes	Yes
IPH Limited	IPH	Australia	Annual	18-Nov-21	Approve the Amendments to the Company's Constitution	For	For	For	No	No
IPH Limited	IPH	Australia	Annual	18-Nov-21	Approve Proportional Takeover Provisions	For	For	For	No	No
IPH Limited	IPH	Australia	Annual	18-Nov-21	Approve Remuneration Report	For	For	Against	Yes	Yes
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Approve Remuneration Report	For	For	For	No	No
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Elect Larisa Moran as Director	For	For	For	No	No
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Elect Robert Kelly as Director	For	For	For	No	No
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Approve Issuance of Performance Rights to Scott Didier	For	Against	Against	Yes	No
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Approve Issuance of Performance Rights to Lindsay Barber	For	Against	Against	Yes	No
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Approve Issuance of Performance Rights to Adrian Gleeson	For	Against	Against	Yes	No
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Approve Issuance of Performance Rights to Philippa Turnbull	For	Against	Against	Yes	No
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Approve Issuance of Performance Rights to Nicholas Carnell	For	Against	Against	Yes	No
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Approve the Amendments to the Company's Constitution	For	Against	Against	Yes	No
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Approve Financial Assistance in Relation to the Acquisition	For	For	For	No	No
Johns Lyng Group Limited	JLG	Australia	Annual	18-Nov-21	Approve Issuance of Loan Shares to Peter Nash under the Employee Share Loan Plan	For	Against	Against	Yes	No
Clover Corp. Ltd.	CLV	Australia	Annual	18-Nov-21	Approve Remuneration Report	None	For	For	No	No
Clover Corp. Ltd.	CLV	Australia	Annual	18-Nov-21	Elect Rupert Harrington as Director	For	For	For	No	No
Clover Corp. Ltd.	CLV	Australia	Annual	18-Nov-21	Approve Acquisition of Performance Rights by Peter Davey Under the Long Term Incentive Plan	For	For	For	No	No
Clover Corp. Ltd.	CLV	Australia	Annual	18-Nov-21	Approve Certain Benefits of Peter Davey due to Early Vesting of Performance Rights	For	Against	Against	Yes	No
Clover Corp. Ltd.	CLV	Australia	Annual	18-Nov-21	Approve Long Term Incentive Plan	For	For	For	No	No
Clover Corp. Ltd.	CLV	Australia	Annual	18-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	For	No	Yes
New Hope Corporation Limited	NHC	Australia	Annual	18-Nov-21	Approve Remuneration Report	For	For	For	No	No
New Hope Corporation Limited	NHC	Australia	Annual	18-Nov-21	Elect Todd Barlow as Director	For	Against	For	No	Yes
New Hope Corporation Limited	NHC	Australia	Annual	18-Nov-21	Elect Thomas Millner as Director	For	For	Against	Yes	Yes
New Hope Corporation Limited	NHC	Australia	Annual	18-Nov-21	Ratify Past Issuance of Convertible Notes to Eligible Investors	For	Against	For	No	Yes
New Hope Corporation Limited	NHC	Australia	Annual	18-Nov-21	Approve the Amendments to the Company's Constitution	Against	Against	Against	No	No
New Hope Corporation Limited	NHC	Australia	Annual	18-Nov-21	Approve Capital Protection	Against	For	For	Yes	No
Cettire Ltd.	CTT	Australia	Annual	18-Nov-21	Approve Remuneration Report	For	For	Against	Yes	Yes
Cettire Ltd.	CTT	Australia	Annual	18-Nov-21	Elect Richard (Rick) Dennis as Director	For	For	For	No	No
Cettire Ltd.	CTT	Australia	Annual	18-Nov-21	Appoint Grant Thornton Audit Pty Ltd as Auditor of the Company	For	For	For	No	No
Western Areas Ltd.	WSA	Australia	Annual	18-Nov-21	Elect Richard Yeates as Director	For	For	For	No	No
Western Areas Ltd.	WSA	Australia	Annual	18-Nov-21	Approve Remuneration Report	For	For	For	No	No
Western Areas Ltd.	WSA	Australia	Annual	18-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For	No	No
Western Areas Ltd.	WSA	Australia	Annual	18-Nov-21	Approve Grant of Performance Rights to Daniel Lougher	For	For	For	No	No
Western Areas Ltd.	WSA	Australia	Annual	18-Nov-21	Approve Proportional Takeover Provisions	For	For	For	No	No
Western Areas Ltd.	WSA	Australia	Annual	18-Nov-21	Ratify Past Issuance of Shares to Institutional, Sophisticated or Professional Investors	For	For	Abstain	Yes	Yes
Accent Group Limited	AX1	Australia	Annual	19-Nov-21	Approve Remuneration Report	For	For	For	No	No
Accent Group Limited	AX1	Australia	Annual	19-Nov-21	Elect Donna Player as Director	For	For	For	No	No
Accent Group Limited	AX1	Australia	Annual	19-Nov-21	Elect Brett Blundy as Director	For	For	For	No	No
Accent Group Limited	AX1	Australia	Annual	19-Nov-21	Approve Grant of Performance Rights to Daniel Agostinelli	For	For	For	No	No
PEXA Group Limited	PXA	Australia	Annual	19-Nov-21	Elect Mark Joiner as Director	For	For	For	No	No
PEXA Group Limited	PXA	Australia	Annual	19-Nov-21	Elect Vivek Bhatia as Director	For	For	For	No	No
PEXA Group Limited	PXA	Australia	Annual	19-Nov-21	Approve Remuneration Report	For	For	For	No	No
PEXA Group Limited	PXA	Australia	Annual	19-Nov-21	Approve PEXA Group Limited Equity Incentive Plan	For	For	For	No	No
PEXA Group Limited	PXA	Australia	Annual	19-Nov-21	Approve Grant of Performance Rights to Glenn King	For	For	For	No	No
Nanosonics Limited	NAN	Australia	Annual	19-Nov-21	Elect David Fisher as Director	For	For	For	No	No
Nanosonics Limited	NAN	Australia	Annual	19-Nov-21	Elect Geoff Wilson as Director	For	For	For	No	No
Nanosonics Limited	NAN	Australia	Annual	19-Nov-21	Approve Remuneration Report	For	For	For	No	No
Nanosonics Limited	NAN	Australia	Annual	19-Nov-21	Approve Issuance of Service Rights to Michael Kavanagh	For	For	For	No	No
Nanosonics Limited	NAN	Australia	Annual	19-Nov-21	Approve Issuance of Share Appreciation Rights and Performance Rights to Michael Kavanagh	For	For	For	No	No
Nanosonics Limited	NAN	Australia	Annual	19-Nov-21	Adopt New Constitution	For	For	For	No	No
Nanosonics Limited	NAN	Australia	Annual	19-Nov-21	Approve Proportional Takeover Provisions in Constitution	For	For	For	No	No

Silver Lake Resources Limited	SLR	Australia	Annual	19-Nov-21	Approve Remuneration Report	For	For	For	No	No
Silver Lake Resources Limited	SLR	Australia	Annual	19-Nov-21	Elect Rebecca Prain as Director	For	For	For	No	No
Silver Lake Resources Limited	SLR	Australia	Annual	19-Nov-21	Approve Employee Incentive Plan	None	For	For	No	No
Silver Lake Resources Limited	SLR	Australia	Annual	19-Nov-21	Approve Issuance of Performance Rights to Luke Tonkin	For	For	For	No	No
Mcmillan Shakespeare Limited	MMS	Australia	Annual	22-Nov-21	Approve Remuneration Report	For	For	For	No	No
Mcmillan Shakespeare Limited	MMS	Australia	Annual	22-Nov-21	Elect Ross Chessari as Director	For	For	For	No	No
Mcmillan Shakespeare Limited	MMS	Australia	Annual	22-Nov-21	Elect Tim Poole as Director	For	For	For	No	No
Mcmillan Shakespeare Limited	MMS	Australia	Annual	22-Nov-21	Elect Bruce Akhurst as Director	For	For	For	No	No
Mcmillan Shakespeare Limited	MMS	Australia	Annual	22-Nov-21	Approve Long Term Incentive Plan	For	For	For	No	No
Mcmillan Shakespeare Limited	MMS	Australia	Annual	22-Nov-21	Approve Issuance of Indeterminate Rights to Michael Salisbury	For	For	For	No	No
Mcmillan Shakespeare Limited	MMS	Australia	Annual	22-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	For	No	No
Lovisa Holdings Limited	LOV	Australia	Annual	22-Nov-21	Approve Remuneration Report	For	For	For	No	No
Lovisa Holdings Limited	LOV	Australia	Annual	22-Nov-21	Elect Brett Blundy as Director	For	For	For	No	No
Lovisa Holdings Limited	LOV	Australia	Annual	22-Nov-21	Approve Grant of Performance Rights to Victor Herrero	For	Against	Against	Yes	No
Monadelphous Group Limited	MND	Australia	Annual	23-Nov-21	Elect Dietmar Robert Voss as Director	For	For	For	No	No
Monadelphous Group Limited	MND	Australia	Annual	23-Nov-21	Elect Enrico Buratto as Director	For	For	For	No	No
Monadelphous Group Limited	MND	Australia	Annual	23-Nov-21	Approve Grant of Options to Robert Velletri	For	For	Against	Yes	Yes
Monadelphous Group Limited	MND	Australia	Annual	23-Nov-21	Approve Remuneration Report	For	For	For	No	No
Pro Medicus Limited	PME	Australia	Annual	23-Nov-21	Approve Remuneration Report	For	For	For	No	No
Pro Medicus Limited	PME	Australia	Annual	23-Nov-21	Elect Alice Williams as Director	For	For	For	No	No
Pro Medicus Limited	PME	Australia	Annual	23-Nov-21	Elect Peter Kempen as Director	For	For	For	No	No
Pro Medicus Limited	PME	Australia	Annual	23-Nov-21	Approve Pro Medicus Limited Long Term Incentive Plan	For	For	For	No	No
Brickworks Limited	BKW	Australia	Annual	23-Nov-21	Approve Remuneration Report	For	For	For	No	No
Brickworks Limited	BKW	Australia	Annual	23-Nov-21	Approve Grant of Performance Rights to Lindsay Partridge	For	For	For	No	No
Brickworks Limited	BKW	Australia	Annual	23-Nov-21	Elect Robert D. Millner as Director	For	For	For	No	No
Brickworks Limited	BKW	Australia	Annual	23-Nov-21	Approve the Amendments to the Company's Constitution	For	Against	Against	Yes	No
Kathmandu Holdings Ltd.	KMD	New Zealand	Annual	23-Nov-21	Elect David Kirk as Director	For	For	Against	Yes	Yes
Kathmandu Holdings Ltd.	KMD	New Zealand	Annual	23-Nov-21	Elect Michael Daly as Director	For	For	For	No	No
Kathmandu Holdings Ltd.	KMD	New Zealand	Annual	23-Nov-21	Elect Abby Foote as Director	For	For	For	No	No
Kathmandu Holdings Ltd.	KMD	New Zealand	Annual	23-Nov-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
Bravura Solutions Limited	BVS	Australia	Annual	24-Nov-21	Approve Remuneration Report	For	For	For	No	No
Bravura Solutions Limited	BVS	Australia	Annual	24-Nov-21	Elect Neil Broekhuizen as Director	For	For	For	No	No
Bravura Solutions Limited	BVS	Australia	Annual	24-Nov-21	Elect Nick Parsons as Director	For	For	For	No	No
Bravura Solutions Limited	BVS	Australia	Annual	24-Nov-21	Approve Grant of Performance Rights to Nick Parsons	For	For	For	No	No
Bravura Solutions Limited	BVS	Australia	Annual	24-Nov-21	Approve Grant of Performance Rights to Martin Deda	For	For	For	No	No
Infomedia Limited	IFM	Australia	Annual	25-Nov-21	Approve Remuneration Report	For	For	For	No	No
Infomedia Limited	IFM	Australia	Annual	25-Nov-21	Elect Jim Hassell as Director	For	For	For	No	No
Infomedia Limited	IFM	Australia	Annual	25-Nov-21	Elect Bart Vogel as Director	For	For	For	No	No
NRW Holdings Limited	NWH	Australia	Annual	25-Nov-21	Approve Financial Assistance in Relation to the Acquisition	For	For	For	No	No
NRW Holdings Limited	NWH	Australia	Annual	25-Nov-21	Elect Jeff Dowling as Director	For	For	For	No	No
NRW Holdings Limited	NWH	Australia	Annual	25-Nov-21	Elect Peter Johnston as Director	For	For	For	No	No
NRW Holdings Limited	NWH	Australia	Annual	25-Nov-21	Approve Remuneration Report	None	For	For	No	No
NRW Holdings Limited	NWH	Australia	Annual	25-Nov-21	Approve Grant of 2021 Performance Rights to Julian Pemberton under the NRW Holdings Limited Performance Rights Plan	For	For	For	No	No
NRW Holdings Limited	NWH	Australia	Annual	25-Nov-21	Approve Grant of 2022 Performance Rights to Julian Pemberton under the NRW Holdings Limited Performance Rights Plan	For	For	For	No	No
NRW Holdings Limited	NWH	Australia	Annual	25-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	Against	No	No
NRW Holdings Limited	NWH	Australia	Annual	25-Nov-21	Approve Conditional Spill Resolution	Against	Against	Against	No	No
IOOF Holdings Ltd.	IFL	Australia	Annual	25-Nov-21	Elect Allan Griffiths as Director	For	For	For	No	No
IOOF Holdings Ltd.	IFL	Australia	Annual	25-Nov-21	Elect Andrew Bloore as Director	For	For	For	No	No
IOOF Holdings Ltd.	IFL	Australia	Annual	25-Nov-21	Approve Remuneration Report	For	For	For	No	No
IOOF Holdings Ltd.	IFL	Australia	Annual	25-Nov-21	Approve Grant of Performance Rights to Renato Mota	For	For	For	No	No
IOOF Holdings Ltd.	IFL	Australia	Annual	25-Nov-21	Approve Increase of Non-Executive Director Fee Pool	None	For	For	No	No
IOOF Holdings Ltd.	IFL	Australia	Annual	25-Nov-21	Approve the Change of Company Name to Insignia Financial Ltd	For	For	For	No	No

Senex Energy Ltd.	SXY	Australia	Annual	25-Nov-21	Elect Trevor Bourne as Director	For	For	For	No	No
Senex Energy Ltd.	SXY	Australia	Annual	25-Nov-21	Elect Margaret Kennedy as Director	For	For	For	No	No
Senex Energy Ltd.	SXY	Australia	Annual	25-Nov-21	Approve Remuneration Report	For	For	For	No	No
Senex Energy Ltd.	SXY	Australia	Annual	25-Nov-21	Approve Issuance of Performance Rights to Ian Davies	For	For	For	No	No
Arena REIT	ARF	Australia	Annual	25-Nov-21	Approve Remuneration Report	For	For	For	No	No
Arena REIT	ARF	Australia	Annual	25-Nov-21	Elect Dennis Wildenburg as Director	For	For	For	No	No
Arena REIT	ARF	Australia	Annual	25-Nov-21	Approve Grant of Deferred STI Rights to Rob de Vos	For	For	For	No	No
Arena REIT	ARF	Australia	Annual	25-Nov-21	Approve Grant of LTI Performance Rights to Rob de Vos	For	For	For	No	No
Arena REIT	ARF	Australia	Annual	25-Nov-21	Approve Grant of Deferred STI Rights to Gareth Winter	For	For	For	No	No
Arena REIT	ARF	Australia	Annual	25-Nov-21	Approve Grant of LTI Performance Rights to Gareth Winter	For	For	For	No	No
Arena REIT	ARF	Australia	Annual	25-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Against	No	Yes
Regis Resources Limited	RRL	Australia	Annual	25-Nov-21	Approve Remuneration Report	For	For	For	No	No
Regis Resources Limited	RRL	Australia	Annual	25-Nov-21	Elect Steve Scudamore as Director	For	For	For	No	No
Regis Resources Limited	RRL	Australia	Annual	25-Nov-21	Approve Grant of Long Term Incentive Performance Rights to Jim Beyer	For	For	For	No	No
Regis Resources Limited	RRL	Australia	Annual	25-Nov-21	Approve Grant of Short Term Incentive Performance Rights to Jim Beyer	For	For	For	No	No
Hansen Technologies Limited	HSN	Australia	Annual	25-Nov-21	Approve Remuneration Report	For	For	For	No	No
Hansen Technologies Limited	HSN	Australia	Annual	25-Nov-21	Elect David Osborne as Director	For	For	For	No	No
Hansen Technologies Limited	HSN	Australia	Annual	25-Nov-21	Approve Grant of Performance Rights to Andrew Hansen	For	For	For	No	No
Hansen Technologies Limited	HSN	Australia	Annual	25-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	For	No	No
Ramelius Resources Limited	RMS	Australia	Annual	25-Nov-21	Approve Remuneration Report	For	For	For	No	No
Ramelius Resources Limited	RMS	Australia	Annual	25-Nov-21	Elect Robert Scott Vassie as Director	For	For	For	No	No
Ramelius Resources Limited	RMS	Australia	Annual	25-Nov-21	Elect Michael Andrew Bohm as Director	For	For	For	No	No
Ramelius Resources Limited	RMS	Australia	Annual	25-Nov-21	Approve Grant of Performance Rights to Mark William Zepner	For	For	For	No	No
Ramelius Resources Limited	RMS	Australia	Annual	25-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	For	No	No
Kogan.com Limited	KGN	Australia	Annual	25-Nov-21	Approve Remuneration Report	None	Against	Against	No	No
Kogan.com Limited	KGN	Australia	Annual	25-Nov-21	Elect David Shafer as Director	For	For	Against	Yes	Yes
Kogan.com Limited	KGN	Australia	Annual	25-Nov-21	Elect Janine Allis as Director	For	For	For	No	No
Kogan.com Limited	KGN	Australia	Annual	25-Nov-21	Elect James Spenceley as Director	For	For	Against	Yes	Yes
Kogan.com Limited	KGN	Australia	Annual	25-Nov-21	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	For	No	No
Kogan.com Limited	KGN	Australia	Annual	25-Nov-21	Approve Renewal of Equity Incentive Plan	For	For	Against	Yes	Yes
Kogan.com Limited	KGN	Australia	Annual	25-Nov-21	Approve the Spill Resolution	Against	Against	For	Yes	Yes
Universal Store Holdings Ltd.	UNI	Australia	Annual	25-Nov-21	Approve Remuneration Report	For	For	For	No	No
Universal Store Holdings Ltd.	UNI	Australia	Annual	25-Nov-21	Elect Peter Birtles as Director	For	For	For	No	No
Universal Store Holdings Ltd.	UNI	Australia	Annual	25-Nov-21	Elect David MacLean as Director	For	For	For	No	No
Perseus Mining Limited	PRU	Australia	Annual	25-Nov-21	Approve Remuneration Report	For	For	For	No	No
Perseus Mining Limited	PRU	Australia	Annual	25-Nov-21	Elect Daniel Lougher as Director	For	For	Against	Yes	Yes
Perseus Mining Limited	PRU	Australia	Annual	25-Nov-21	Elect David Ransom as Director	For	For	For	No	No
Perseus Mining Limited	PRU	Australia	Annual	25-Nov-21	Elect Amber Banfield as Director	For	For	For	No	No
Perseus Mining Limited	PRU	Australia	Annual	25-Nov-21	Approve Capital Return to Shareholders	For	For	For	No	No
Perseus Mining Limited	PRU	Australia	Annual	25-Nov-21	Approve Issuance of Performance Rights to Jeffrey Quartermaine	For	For	For	No	No
Perseus Mining Limited	PRU	Australia	Annual	25-Nov-21	Adopt New Constitution	For	Against	For	No	Yes
Objective Corporation Limited	OCL	Australia	Annual	26-Nov-21	Approve Remuneration Report	For	For	For	No	No
Objective Corporation Limited	OCL	Australia	Annual	26-Nov-21	Elect Darc Rasmussen as Director	For	For	For	No	No
Objective Corporation Limited	OCL	Australia	Annual	26-Nov-21	Approve Employee Equity Plan	For	For	For	No	No
The Warehouse Group Limited	WHS	New Zealand	Annual	26-Nov-21	Elect Antony Balfour as Director	For	For	For	No	No
The Warehouse Group Limited	WHS	New Zealand	Annual	26-Nov-21	Elect John Journee as Director	For	For	For	No	No
The Warehouse Group Limited	WHS	New Zealand	Annual	26-Nov-21	Elect Will Easton as Director	For	For	For	No	No
The Warehouse Group Limited	WHS	New Zealand	Annual	26-Nov-21	Elect Rachel Taulelei as Director	For	For	For	No	No
The Warehouse Group Limited	WHS	New Zealand	Annual	26-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For	For	No	No
The Warehouse Group Limited	WHS	New Zealand	Annual	26-Nov-21	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
Westgold Resources Limited	WGX	Australia	Annual	26-Nov-21	Approve Remuneration Report	For	For	For	No	No
Westgold Resources Limited	WGX	Australia	Annual	26-Nov-21	Elect Gary Davison as Director	For	For	For	No	No
Westgold Resources Limited	WGX	Australia	Annual	26-Nov-21	Elect Peter Cook as Director	For	Against	For	No	Yes
Westgold Resources Limited	WGX	Australia	Annual	26-Nov-21	Approve Grant of Performance Rights to Wayne Bramwell	For	For	For	No	No
Westgold Resources Limited	WGX	Australia	Annual	26-Nov-21	Approve the Increase in Non-Executive Directors' Remuneration Pool	For	For	For	No	No
Westgold Resources Limited	WGX	Australia	Annual	26-Nov-21	Approve Replacement of Constitution	For	For	For	No	No
Westgold Resources Limited	WGX	Australia	Annual	26-Nov-21	Approve Proportional Takeover Provisions	For	For	For	No	No

Uniti Group Limited	UWL	Australia	Annual	26-Nov-21	Approve Remuneration Report	For	For	For	No	No
Uniti Group Limited	UWL	Australia	Annual	26-Nov-21	Elect Graeme Barclay as Director	For	Against	Against	Yes	No
Uniti Group Limited	UWL	Australia	Annual	26-Nov-21	Elect John Sands Lindsay as Director	For	For	For	No	No
Uniti Group Limited	UWL	Australia	Annual	26-Nov-21	Approve Issuance of Share Rights to Michael Simmons	For	For	For	No	No
Uniti Group Limited	UWL	Australia	Annual	26-Nov-21	Approve Issuance of Share Rights to Vaughan Bowen	For	For	For	No	No
Centuria Capital Group	CNI	Australia	Annual	26-Nov-21	Approve Remuneration Report	None	For	For	No	No
Centuria Capital Group	CNI	Australia	Annual	26-Nov-21	Elect Garry Charny as Director	For	Against	Against	Yes	No
Centuria Capital Group	CNI	Australia	Annual	26-Nov-21	Elect Susan Wheelodon as Director	For	For	For	No	No
Centuria Capital Group	CNI	Australia	Annual	26-Nov-21	Elect Kristie Brown as Director	For	For	For	No	No
Centuria Capital Group	CNI	Australia	Annual	26-Nov-21	Approve Grant of Performance Rights to John McBain	For	For	For	No	No
Centuria Capital Group	CNI	Australia	Annual	26-Nov-21	Approve Grant of Performance Rights to Jason Huljich	For	For	For	No	No
Sandfire Resources Ltd.	SFR	Australia	Annual	26-Nov-21	Approve Remuneration Report	For	For	For	No	No
Sandfire Resources Ltd.	SFR	Australia	Annual	26-Nov-21	Elect John Richards as Director	For	For	For	No	No
Sandfire Resources Ltd.	SFR	Australia	Annual	26-Nov-21	Elect Jennifer Morris as Director	For	For	For	No	No
Sandfire Resources Ltd.	SFR	Australia	Annual	26-Nov-21	Elect Sally Langer as Director	For	For	For	No	No
Sandfire Resources Ltd.	SFR	Australia	Annual	26-Nov-21	Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors	For	For	For	No	No
Sandfire Resources Ltd.	SFR	Australia	Annual	26-Nov-21	Approve the Increase in Maximum Aggregate Non-Executive Director Fee Pool	For	For	For	No	No
Sandfire Resources Ltd.	SFR	Australia	Annual	26-Nov-21	Approve the Spill Resolution	None	Against	Against	No	No
CleanSpace Holdings Limited	CSX	Australia	Annual	29-Nov-21	Approve Remuneration Report	For	For	For	No	No
CleanSpace Holdings Limited	CSX	Australia	Annual	29-Nov-21	Elect Ron Weinberger as Director	For	Against	For	No	Yes
CleanSpace Holdings Limited	CSX	Australia	Annual	29-Nov-21	Elect Bruce Rathie as Director	For	Against	For	No	Yes
CleanSpace Holdings Limited	CSX	Australia	Annual	29-Nov-21	Approve Grant of Options to Bruce Rathie	For	Against	Against	Yes	No
Premier Investments Limited	PMV	Australia	Annual	02-Dec-21	Approve Remuneration Report	For	For	For	No	No
Premier Investments Limited	PMV	Australia	Annual	02-Dec-21	Elect Sylvia Falzon as Director	For	For	For	No	No
Premier Investments Limited	PMV	Australia	Annual	02-Dec-21	Elect Sally Herman as Director	For	For	For	No	No
Premier Investments Limited	PMV	Australia	Annual	02-Dec-21	Approve Performance Rights Plan	For	For	For	No	No
Premier Investments Limited	PMV	Australia	Annual	02-Dec-21	Approve Grant of Performance Rights to Richard Murray	For	Against	For	No	Yes
Premier Investments Limited	PMV	Australia	Annual	02-Dec-21	Approve the Spill Resolution	Against	Against	Against	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Approve Remuneration Report	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Elect Peter Lowe as Director	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Elect Denise Brotherton as Director	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Elect Robert McKinnon as Director	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Elect Robert Sushames as Director	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Appoint PKF Melbourne Audit & Assurance Pty Ltd as Auditor of the Company	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Ratify Past Issuance of Shares to Nine Lions Pty Ltd and John Ronal Horley	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Ratify Past Issuance of Shares to AA Hitech Printers Pty Ltd	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Ratify Past Issuance of Shares to Aquapac Pty Ltd	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Ratify Past Issuance of Shares to AUSblue Group Pty Ltd	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Ratify Past Issuance of Shares to Profill Industries Pty Ltd	For	For	For	No	No
DGL Group Ltd.	DGL	Australia	Annual	02-Dec-21	Approve Issuance of Repayment Shares to Simon Henry	For	For	For	No	No
Pendal Group Limited	PDL	Australia	Annual	10-Dec-21	Elect Sally Collier as Director	For	For	For	No	No
Pendal Group Limited	PDL	Australia	Annual	10-Dec-21	Elect Christopher Jones as Director	For	For	For	No	No
Pendal Group Limited	PDL	Australia	Annual	10-Dec-21	Approve Remuneration Report	For	For	For	No	No
Pendal Group Limited	PDL	Australia	Annual	10-Dec-21	Approve the Increase in Non-Executive Director's Annual Fee Pool	For	For	For	No	No
Pendal Group Limited	PDL	Australia	Annual	10-Dec-21	Approve Grant of Performance Share Rights to Nick Good	For	For	For	No	No
Pendal Group Limited	PDL	Australia	Annual	10-Dec-21	Adopt New Constitution	For	For	For	No	No
Pendal Group Limited	PDL	Australia	Annual	10-Dec-21	Approve Proportional Takeover Provisions	For	For	For	No	No

HUB24 Limited	HUB	Australia	Annual	14-Dec-21	Approve Remuneration Report	For	For	For	No	No
HUB24 Limited	HUB	Australia	Annual	14-Dec-21	Elect Paul Rogan as Director	For	For	For	No	No
HUB24 Limited	HUB	Australia	Annual	14-Dec-21	Elect Catherine Kovacs as Director	For	For	For	No	No
HUB24 Limited	HUB	Australia	Annual	14-Dec-21	Approve Issuance of Performance Rights to Andrew Alcock	For	For	For	No	No
Elders Limited	ELD	Australia	Annual	16-Dec-21	Approve Remuneration Report	For	For	For	No	No
Elders Limited	ELD	Australia	Annual	16-Dec-21	Elect Robyn Clubb as Director	For	For	For	No	No
Elders Limited	ELD	Australia	Annual	16-Dec-21	Elect Raelene Murphy as Director	For	For	For	No	No
Elders Limited	ELD	Australia	Annual	16-Dec-21	Approve Long-Term Incentive Plan	For	For	For	No	No
Elders Limited	ELD	Australia	Annual	16-Dec-21	Approve Grant of Performance Rights to Mark Charles Allison	For	For	For	No	No
Australian Pharmaceutical Industries Limited	API	Australia	Annual	20-Jan-22	Approve Remuneration Report	For	For	For	No	No
Australian Pharmaceutical Industries Limited	API	Australia	Annual	20-Jan-22	Elect George Tambassis as Director	For	For	For	No	No
Australian Pharmaceutical Industries Limited	API	Australia	Annual	20-Jan-22	Approve Grant of Performance Rights to Richard Vincent	For	Against	For	No	Yes
Nickel Mines Limited	NIC	Australia	Ordinary Shareh	25-Jan-22	Approve Acquisition of Interest in Oracle Development Pte Ltd	For	For	For	No	No
Navigator Global Investments Limited	NGI	Australia	Annual	28-Jan-22	Approve Remuneration Report	For	For	For	No	No
Navigator Global Investments Limited	NGI	Australia	Annual	28-Jan-22	Elect Michael Shepherd as Director	For	Against	For	No	Yes
Navigator Global Investments Limited	NGI	Australia	Annual	28-Jan-22	Elect Suvan de Soysa as Director	For	For	For	No	No
Navigator Global Investments Limited	NGI	Australia	Annual	28-Jan-22	Approve Performance Rights Plan	For	For	For	No	No
Navigator Global Investments Limited	NGI	Australia	Annual	28-Jan-22	Approve Grant of Performance Rights to Sean McGould	For	For	For	No	No
Navigator Global Investments Limited	NGI	Australia	Annual	28-Jan-22	Approve Potential Termination Benefits	For	For	For	No	No
Navigator Global Investments Limited	NGI	Australia	Annual	28-Jan-22	Approve General Amendments to the Constitution	For	For	For	No	No
Navigator Global Investments Limited	NGI	Australia	Annual	28-Jan-22	Approve Technology Amendments to the Constitution	For	Against	Against	Yes	No
Class Ltd. (Australia)	CL1	Australia	Court	31-Jan-22	Approve scheme of arrangement in relation to the Proposed Acquisition of the Company by HUB24 Limited	For	For	For	No	No
West African Resources Limited	WAF	Australia	Ordinary Shareh	01-Feb-22	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	For	For	For	No	No
West African Resources Limited	WAF	Australia	Ordinary Shareh	01-Feb-22	Ratify Past Issuance of Kiaka Consideration Shares to B2Gold Corp.	For	For	For	No	No
West African Resources Limited	WAF	Australia	Ordinary Shareh	01-Feb-22	Ratify Past Issuance of GAMS Consideration Shares to GAMS-Mining F&I Ltd.	For	For	For	No	No
West African Resources Limited	WAF	Australia	Ordinary Shareh	01-Feb-22	Approve Issuance of Shares to Rod Leonard	For	For	For	No	No
West African Resources Limited	WAF	Australia	Ordinary Shareh	01-Feb-22	Approve Issuance of Shares to Nigel Spicer	For	For	For	No	No
West African Resources Limited	WAF	Australia	Ordinary Shareh	01-Feb-22	Approve Issuance of Shares to Stewart Findlay	For	For	For	No	No
West African Resources Limited	WAF	Australia	Ordinary Shareh	01-Feb-22	Approve Issuance of Shares on Conversion of Convertible Note to B2Gold Corp.	For	For	For	No	No
Technology One Limited	TNE	Australia	Annual	23-Feb-22	Elect Pat O'Sullivan as Director	For	For	For	No	No
Technology One Limited	TNE	Australia	Annual	23-Feb-22	Elect Richard Anstey as Director	For	For	For	No	No
Technology One Limited	TNE	Australia	Annual	23-Feb-22	Elect Sharon Doyle as Director	For	For	For	No	No
Technology One Limited	TNE	Australia	Annual	23-Feb-22	Approve Remuneration Report	For	For	For	No	No
Technology One Limited	TNE	Australia	Annual	23-Feb-22	Approve Contingent Spill Resolution	Against	Against	Against	No	No
Select Harvests Limited	SHV	Australia	Annual	25-Feb-22	Approve Remuneration Report	For	For	For	No	No
Select Harvests Limited	SHV	Australia	Annual	25-Feb-22	Elect Guy Kingwill as Director	For	For	For	No	No
Select Harvests Limited	SHV	Australia	Annual	25-Feb-22	Elect Travis Dillon as Director	For	For	For	No	No
Select Harvests Limited	SHV	Australia	Annual	25-Feb-22	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For	No	No
Select Harvests Limited	SHV	Australia	Annual	25-Feb-22	Approve Participation of Paul Thompson in the Long-Term Incentive Plan	For	For	For	No	No
Senex Energy Limited	SXY	Australia	Court	15-Mar-22	Approve scheme of arrangement in relation to the Proposed Acquisition of the Company by K-A Investments Pty Ltd	For	For	For	No	No
Australian Pharmaceutical Industries Limited	API	Australia	Court	17-Mar-22	Approve scheme of arrangement in relation to the Proposed Acquisition of the Company by WFM Investments Pty Ltd	For	For	For	No	No
Iluka Resources Limited	ILU	Australia	Annual	13-Apr-22	Elect Marcelo Bastos as Director	For	For	For	No	No
Iluka Resources Limited	ILU	Australia	Annual	13-Apr-22	Approve Remuneration Report	For	For	For	No	No
Iluka Resources Limited	ILU	Australia	Annual	13-Apr-22	Approve Grant of Share Rights and Performance Rights to Tom O'Leary	For	For	For	No	No
Nickel Mines Limited	NIC	Australia	Ordinary Shareh	03-May-22	Approve Issuance of Shanghai Decent Shares to Shanghai Decent Investment (Group) Co., Ltd.	For	For	For	No	No
Nickel Mines Limited	NIC	Australia	Ordinary Shareh	03-May-22	Ratify Past Issuance of Shares to Institutional and Sophisticated Investors	For	For	For	No	No

Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Elect Director Alison Davis	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Elect Director Kalpana Desai	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Elect Director Jeffrey Diermeier	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Elect Director Kevin Dolan	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Elect Director Eugene Flood, Jr.	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Elect Director Edward Garden	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Elect Director Richard Gillingwater	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Elect Director Lawrence Kochard	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Elect Director Nelson Peltz	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Elect Director Angela Seymour-Jackson	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Approve Increase in the Cap on Aggregate Annual Compensation for Non-Executive Directors	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against	Yes	Yes
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Approve Nonqualified Employee Stock Purchase Plan	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Approve Omnibus Stock Plan	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Authorise Market Purchase of CDIs	For	For	For	No	No
Janus Henderson Group Plc	JHG	Jersey	Annual	04-May-22	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Description	For	For	For	No	No
HT&E Limited	HT1	Australia	Annual	05-May-22	Elect Paul Connolly as Director	For	For	For	No	No
HT&E Limited	HT1	Australia	Annual	05-May-22	Elect Belinda Rowe as Director	For	For	For	No	No
HT&E Limited	HT1	Australia	Annual	05-May-22	Elect Alison Cameron as Director	For	For	For	No	No
HT&E Limited	HT1	Australia	Annual	05-May-22	Approve Remuneration Report	For	For	Against	Yes	Yes
HT&E Limited	HT1	Australia	Annual	05-May-22	Approve Grant of Deferred Rights to Ciaran Davis	For	For	Against	Yes	Yes
HT&E Limited	HT1	Australia	Annual	05-May-22	Approve the Amendments to the Company's Constitution Re: Virtual Shareholder Meetings	For	Against	Against	Yes	No
HT&E Limited	HT1	Australia	Annual	05-May-22	Approve Financial Assistance	For	For	For	No	No
Grange Resources Limited	GRR	Australia	Annual	11-May-22	Approve Remuneration Report	For	Against	Against	Yes	No
Grange Resources Limited	GRR	Australia	Annual	11-May-22	Elect Mike Donschuk as Director	For	For	For	No	No
Grange Resources Limited	GRR	Australia	Annual	11-May-22	Elect Ajanth Saverimutto as Director	For	For	For	No	No
Grange Resources Limited	GRR	Australia	Annual	11-May-22	Approve Executive Rights Plan	For	For	For	No	No
Grange Resources Limited	GRR	Australia	Annual	11-May-22	Approve Issuance of Performance Rights to Honglin Zhao	For	For	Against	Yes	Yes
Smartgroup Corporation Ltd.	SIQ	Australia	Annual	11-May-22	Approve Remuneration Report	For	For	For	No	No
Smartgroup Corporation Ltd.	SIQ	Australia	Annual	11-May-22	Elect Anne McDonald as Director	For	For	For	No	No
Smartgroup Corporation Ltd.	SIQ	Australia	Annual	11-May-22	Elect Gavin Bell as Director	For	For	For	No	No
Smartgroup Corporation Ltd.	SIQ	Australia	Annual	11-May-22	Elect Carolyn Colley as Director	For	For	For	No	No
Smartgroup Corporation Ltd.	SIQ	Australia	Annual	11-May-22	Elect Ian Watt as Director	For	For	For	No	No
Smartgroup Corporation Ltd.	SIQ	Australia	Annual	11-May-22	Approve Issuance of Shares to Timothy Looi	For	For	For	No	No
Smartgroup Corporation Ltd.	SIQ	Australia	Annual	11-May-22	Approve Short Term Incentive Plan	None	For	For	No	No
Smartgroup Corporation Ltd.	SIQ	Australia	Annual	11-May-22	Approve Issuance of Performance Rights to Timothy Looi	None	For	For	No	No
Smartgroup Corporation Ltd.	SIQ	Australia	Annual	11-May-22	Approve the Amendments to the Company's Constitution	For	For	For	No	No
Smartgroup Corporation Ltd.	SIQ	Australia	Annual	11-May-22	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For	No	No
Genworth Mortgage Insurance Australia Ltd.	GMA	Australia	Annual	12-May-22	Approve Remuneration Report	For	For	For	No	No
Genworth Mortgage Insurance Australia Ltd.	GMA	Australia	Annual	12-May-22	Approve Grant of Share Rights to Pauline Blight-Johnston	For	For	For	No	No
Genworth Mortgage Insurance Australia Ltd.	GMA	Australia	Annual	12-May-22	Approve Further Possible On-Market Share Buy Back	For	For	For	No	No
Genworth Mortgage Insurance Australia Ltd.	GMA	Australia	Annual	12-May-22	Elect Duncan West as Director	For	For	For	No	No
Genworth Mortgage Insurance Australia Ltd.	GMA	Australia	Annual	12-May-22	Elect Alistair Muir as Director	For	For	For	No	No
Genworth Mortgage Insurance Australia Ltd.	GMA	Australia	Annual	12-May-22	Elect Gerd Schenkel as Director	For	For	For	No	No
Sigma Healthcare Limited	SIG	Australia	Annual	12-May-22	Approve Remuneration Report	For	For	For	No	No
Sigma Healthcare Limited	SIG	Australia	Annual	12-May-22	Elect David Manuel as Director	For	For	For	No	No
Sigma Healthcare Limited	SIG	Australia	Annual	12-May-22	Elect Michael Sammells as Director	For	For	For	No	No
Sigma Healthcare Limited	SIG	Australia	Annual	12-May-22	Elect Vikesh Ramsunder as Director	For	For	For	No	No
Sigma Healthcare Limited	SIG	Australia	Annual	12-May-22	Approve Grant of Shares to Vikesh Ramsunder under the 2022 Long Term Incentive Plan	For	For	For	No	No
Sigma Healthcare Limited	SIG	Australia	Annual	12-May-22	Approve Grant of Sign-on Rights to Vikesh Ramsunder under the Sigma Rights Plan	For	For	For	No	No
Sigma Healthcare Limited	SIG	Australia	Annual	12-May-22	Approve Grant of Rights to Vikesh Ramsunder under the Short Term Incentive Plan	For	For	For	No	No
Sigma Healthcare Limited	SIG	Australia	Annual	12-May-22	Approve Potential Retirement Benefits to Vikesh Ramsunder	For	For	For	No	No

West African Resources Limited	WAF	Australia	Annual	13-May-22	Approve Remuneration Report	For	For	For	No	No
West African Resources Limited	WAF	Australia	Annual	13-May-22	Elect Lyndon Hopkins as Director	For	Against	For	No	Yes
West African Resources Limited	WAF	Australia	Annual	13-May-22	Elect Nigel Spicer as Director	For	For	For	No	No
West African Resources Limited	WAF	Australia	Annual	13-May-22	Approve Grant of Performance Rights to Richard Hyde	For	For	For	No	No
West African Resources Limited	WAF	Australia	Annual	13-May-22	Approve Grant of Performance Rights to Lyndon Hopkins	For	For	For	No	No
West African Resources Limited	WAF	Australia	Annual	13-May-22	Approve Issuance of Performance Rights in Lieu of Director Fees to Rod Leonard	For	For	For	No	No
West African Resources Limited	WAF	Australia	Annual	13-May-22	Approve Issuance of Performance Rights in Lieu of Director Fees to Nigel Spicer	For	For	For	No	No
West African Resources Limited	WAF	Australia	Annual	13-May-22	Approve Issuance of Performance Rights in Lieu of Director Fees to Elizabeth Mounsey	For	For	For	No	No
West African Resources Limited	WAF	Australia	Annual	13-May-22	Approve Issuance of Performance Rights in Lieu of Director Fees to Stewart Findlay	For	For	For	No	No
Gold Road Resources Limited	GOR	Australia	Annual	19-May-22	Approve Remuneration Report	For	For	For	No	No
Gold Road Resources Limited	GOR	Australia	Annual	19-May-22	Elect Brian Levett as Director	For	For	For	No	No
Gold Road Resources Limited	GOR	Australia	Annual	19-May-22	Elect Denise McComish as Director	For	Against	For	No	Yes
Gold Road Resources Limited	GOR	Australia	Annual	19-May-22	Approve Grant of Long Term Incentive Performance Rights to Duncan Gibbs	For	For	For	No	No
Gold Road Resources Limited	GOR	Australia	Annual	19-May-22	Approve Grant of Short Term Incentive Performance Rights to Duncan Gibbs	For	For	For	No	No
Gold Road Resources Limited	GOR	Australia	Annual	19-May-22	Approve the Increase the Maximum Aggregate Amount of Non-Executive Directors' Fees	For	For	Against	Yes	Yes
Gold Road Resources Limited	GOR	Australia	Annual	19-May-22	Approve the Amendments to the Company's Constitution	For	For	For	No	No
Gold Road Resources Limited	GOR	Australia	Annual	19-May-22	Approve Proportional Takeover Provisions	For	For	For	No	No
29metals Limited	29M	Australia	Annual	24-May-22	Approve Remuneration Report	None	For	For	No	No
29metals Limited	29M	Australia	Annual	24-May-22	Approve 29Metals Equity Incentive Plan	For	For	For	No	No
29metals Limited	29M	Australia	Annual	24-May-22	Approve Issuance of 2021 LTI Performance Rights to Peter Albert	For	For	For	No	No
29metals Limited	29M	Australia	Annual	24-May-22	Approve Issuance of 2022 LTI Performance Rights to Peter Albert	For	For	For	No	No
29metals Limited	29M	Australia	Annual	24-May-22	Approve NED Salary Sacrifice Share Plan	For	For	For	No	No
29metals Limited	29M	Australia	Annual	24-May-22	Elect Owen Hegarty as Director	For	For	For	No	No
29metals Limited	29M	Australia	Annual	24-May-22	Elect Fiona Robertson as Director	For	For	For	No	No
29metals Limited	29M	Australia	Annual	24-May-22	Appoint Ernst & Young Australia as Auditor of the Company	For	For	For	No	No
Viva Energy Group Limited	VEA	Australia	Annual	24-May-22	Approve Remuneration Report	For	For	For	No	No
Viva Energy Group Limited	VEA	Australia	Annual	24-May-22	Elect Nicola Wakefield Evans as Director	For	For	For	No	No
Viva Energy Group Limited	VEA	Australia	Annual	24-May-22	Elect Robert Hill as Director	For	For	For	No	No
Viva Energy Group Limited	VEA	Australia	Annual	24-May-22	Elect Dat Duong as Director	For	For	For	No	No
Viva Energy Group Limited	VEA	Australia	Annual	24-May-22	Approve Grant of Performance Rights to Scott Wyatt	For	For	For	No	No
Costa Group Holdings Limited	CGC	Australia	Annual	25-May-22	Approve Remuneration Report	For	For	For	No	No
Costa Group Holdings Limited	CGC	Australia	Annual	25-May-22	Elect Janette Kendall as Director	For	For	For	No	No
Costa Group Holdings Limited	CGC	Australia	Annual	25-May-22	Elect Jane Wilson as Director	For	For	For	No	No
Costa Group Holdings Limited	CGC	Australia	Annual	25-May-22	Elect Harry Debney as Director	For	For	Against	Yes	Yes
Costa Group Holdings Limited	CGC	Australia	Annual	25-May-22	Approve the Increase in Non-Executive Directors' Fee Pool	None	For	Against	No	Yes
Costa Group Holdings Limited	CGC	Australia	Annual	25-May-22	Approve Grant of STI Performance Rights to Sean Hallahan	For	For	Against	Yes	Yes
Costa Group Holdings Limited	CGC	Australia	Annual	25-May-22	Approve Grant of LTI Options to Sean Hallahan	For	For	Against	Yes	Yes
Coronado Global Resources Inc.	CRN	Australia	Annual	26-May-22	Elect William (Bill) Koeck as Director	For	For	For	No	No
Coronado Global Resources Inc.	CRN	Australia	Annual	26-May-22	Elect Garold Spindler as Director	For	For	For	No	No
Coronado Global Resources Inc.	CRN	Australia	Annual	26-May-22	Elect Philip Christensen as Director	For	For	For	No	No
Coronado Global Resources Inc.	CRN	Australia	Annual	26-May-22	Elect Greg Pritchard as Director	For	For	For	No	No
Coronado Global Resources Inc.	CRN	Australia	Annual	26-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Yes	No
Coronado Global Resources Inc.	CRN	Australia	Annual	26-May-22	Ratify Ernst & Young as Auditors	For	For	For	No	No
Appen Limited	APX	Australia	Annual	27-May-22	Approve Remuneration Report	For	For	For	No	No
Appen Limited	APX	Australia	Annual	27-May-22	Elect Richard Freudenstein as Director	For	For	For	No	No
Appen Limited	APX	Australia	Annual	27-May-22	Elect Stuart Davis as Director	For	For	For	No	No
Appen Limited	APX	Australia	Annual	27-May-22	Elect Vanessa Liu as Director	For	For	For	No	No
Appen Limited	APX	Australia	Annual	27-May-22	Approve Grant of Performance Rights to Mark Brayan	For	For	For	No	No
Appen Limited	APX	Australia	Annual	27-May-22	Approve the Amendments to the Company's Constitution	For	For	For	No	No
Appen Limited	APX	Australia	Annual	27-May-22	Approve Renewal of Proportional Takeover Provision	For	For	For	No	No
Appen Limited	APX	Australia	Annual	27-May-22	Approve the Spill Resolution	Against	Against	Against	No	No

SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Elect Director A.E. Michael Anglin	For	For	For	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Elect Director Rod Antal	For	For	For	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Elect Director Thomas R. Bates, Jr.	For	For	For	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Elect Director Brian R. Booth	For	For	For	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Elect Director Simon A. Fish	For	For	For	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Elect Director Leigh Ann Fisher	For	For	For	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Elect Director Alan P. Krusi	For	For	For	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Elect Director Kay Priestly	For	For	For	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Approve Nonqualified Employee Stock Purchase Plan	For	For	For	No	No
SSR Mining Inc.	SSRM	Canada	Annual/Special	27-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No
Firefinch Limited	FFX	Australia	Annual	27-May-22	Approve Remuneration Report	For	For	For	No	No
Firefinch Limited	FFX	Australia	Annual	27-May-22	Elect Mark Hepburn as Director	For	For	For	No	No
Firefinch Limited	FFX	Australia	Annual	27-May-22	Approve Replacement of Constitution	For	Against	Against	Yes	No
Firefinch Limited	FFX	Australia	Annual	27-May-22	Approve Proportional Takeover Provisions	For	For	For	No	No
Nickel Mines Limited	NIC	Australia	Annual	31-May-22	Approve Remuneration Report	For	For	For	No	No
Nickel Mines Limited	NIC	Australia	Annual	31-May-22	Elect James Crombie as Director	For	Against	For	No	Yes
Nickel Mines Limited	NIC	Australia	Annual	31-May-22	Elect Norman Seckold as Director	For	Against	Against	Yes	No
Nickel Mines Limited	NIC	Australia	Annual	31-May-22	Approve the Change of Company Name to Nickel Industries Limited	For	For	For	No	No
Nickel Mines Limited	NIC	Australia	Annual	31-May-22	Approve the Amendments to the Company's Constitution	For	Against	Against	Yes	No
Firefinch Limited	FFX	Australia	Special	31-May-22	Approve Extraordinary Capital Reduction and In-Specie Distribution of Leo Lithium Shares (Demerger Resolution)	For	For	For	No	No
Firefinch Limited	FFX	Australia	Special	31-May-22	Approve New Firefinch Awards Plan	For	Against	For	No	Yes
Firefinch Limited	FFX	Australia	Special	31-May-22	Approve Potential Termination Benefit in Relation to Securities Issued Pursuant to the New Firefinch Awards Plan	For	Against	For	No	Yes
Firefinch Limited	FFX	Australia	Special	31-May-22	Ratify Issuance of Firefinch Shares to Sophisticated and Professional Investors and Other Investors Qualified under Section 706 of the Securities Act	For	For	For	No	No
Firefinch Limited	FFX	Australia	Special	31-May-22	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	Against	For	No	Yes
Firefinch Limited	FFX	Australia	Special	31-May-22	Approve Grant of Firefinch Performance Rights to Michael Anderson	For	Against	For	No	Yes
Firefinch Limited	FFX	Australia	Special	31-May-22	Approve Grant of Firefinch Performance Rights to Brett Fraser	For	Against	For	No	Yes
Firefinch Limited	FFX	Australia	Special	31-May-22	Approve Grant of Firefinch Performance Rights to Bradley Gordon	For	Against	For	No	Yes
Western Areas Ltd.	WSA	Australia	Court	01-Jun-22	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by IGO Limited Through Its Wholly-owned Subsidiary IGO	For	For	For	No	No
Pushpay Holdings Limited	PPH	New Zealand	Annual	16-Jun-22	Authorize Board to Fix Remuneration of the Auditors	For	For	For	No	No
Pushpay Holdings Limited	PPH	New Zealand	Annual	16-Jun-22	Elect Graham Shaw as Director	For	For	For	No	No
Pushpay Holdings Limited	PPH	New Zealand	Annual	16-Jun-22	Elect Sumita Pandit as Director	For	For	For	No	No
Pushpay Holdings Limited	PPH	New Zealand	Annual	16-Jun-22	Elect John M. Connolly as Director	For	For	For	No	No
Pushpay Holdings Limited	PPH	New Zealand	Annual	16-Jun-22	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Against	Yes	Yes
CSR Limited	CSR	Australia	Annual	30-Jun-22	Elect Matthew Quinn as Director	For	For	For	No	No
CSR Limited	CSR	Australia	Annual	30-Jun-22	Approve Remuneration Report	For	For	For	No	No
CSR Limited	CSR	Australia	Annual	30-Jun-22	Approve Grant of Performance Rights to Julie Coates	For	For	For	No	No
CSR Limited	CSR	Australia	Annual	30-Jun-22	Approve Replacement of Constitution	For	For	For	No	No

About LONGWAVE

// Longwave Capital Partners is an independent boutique asset management firm, majority owned by its employees and founded in partnership with Pinnacle Investment Management. We manage diversified, high quality Australian small company portfolios using a combination of quantitative discipline and fundamental insight developed over many years successfully investing in small cap stocks. //

Pinnacle Funds Services Limited ABN 29 082 494 362 AFSL 238371 is the product issuer of the Longwave Australian Small Companies Fund (ARSN 630 979 449) ('the Fund'). This document is prepared by Longwave Capital Partners ABN 17 629 034 902 ('Longwave'), a corporate authorised representative (No. 1269404) of Pinnacle Investment Management Limited ABN 66 109 659 109 AFSL 322140 as the investment manager of the Fund(s). Pinnacle Fund Services Limited is not licensed to provide financial product advice.

Past performance is for illustrative purposes only and is not indicative of future performance. Unless otherwise specified, all amounts are in Australian Dollars (AUD).

This communication is for general information only and was prepared for multiple distribution. Whilst Longwave and Pinnacle Fund Services Limited believe the information contained in this communication is reliable, no warranty is given as to its accuracy, reliability or completeness and persons relying on this information do so at their own risk. Subject to any liability which cannot be excluded under the relevant laws, Longwave and Pinnacle Fund Services Limited disclaim all liability to any person relying on the information contained in this communication in respect of any loss or damage (including consequential loss or damage), however caused, which may be suffered or arise directly or indirectly in respect of such information.

Any opinions or forecasts reflect the judgment and assumptions of Longwave and its representatives on the basis of information at the date of publication and may later change without notice. Any projections contained in this document are estimates only and may not be realised in the future. Unauthorised use, copying, distribution, replication, posting, transmitting, publication, display, or reproduction in whole or in part of the information contained in this communication is prohibited without obtaining prior written permission from Longwave. Past performance is for illustrative purposes only and is not indicative of future performance.

The Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') of the Fund(s) is available at <https://longwavecapital.com/#funds-wrapper>. Any potential investor should consider the relevant PDS and TMD before deciding whether to acquire, or continue to hold units in, a fund. The information in this communication has been prepared without taking account of any person's objectives, financial situation or needs and is not intended as a recommendation or statement of opinion intended to influence a person or persons in making a decision in relation to investment. A financial adviser should be consulted before making any investment decision. This communication may contain the trade names or trademarks of various third parties, and if so, any such use is solely for illustrative purposes only. All product and company names are trademarks™ or registered® trademarks of their respective holders. Use of them does not imply any affiliation with, endorsement by, or association of any kind between them and Longwave. Pinnacle Fund Services Limited and Longwave believe the information contained in this communication is reliable, no warranty is given as to its accuracy, reliability or completeness and persons relying on this information do so at their own risk. Subject to any liability which cannot be excluded under the relevant laws, Longwave and Pinnacle Fund Services Limited disclaims all liability to any person relying on the information contained in this communication in respect of any loss or damage (including consequential loss or damage), however caused, which may be suffered or arise directly or indirectly in respect of such information. This disclaimer extends to any entity that may distribute this communication. Unless otherwise specified, all amounts are in AUD.