

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 1 of 208

Unassigned

AGL ENERGY LTD, NORTH SYDNEY

Security: Q01630195

Ticker:

ISIN: AU000000AGL7

Agenda Number: 708482853

Meeting Type: AGM

Meeting Date: 27-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
7	Shareholder Proposal	Shr	Against	For
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 2 of 208

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	76262	76262	0	13-Sep-17
EDA71	BOURNG	81351	81351	0	12-Sep-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 3 of 208

Unassigned

ALS LIMITED	
Security: Q0266A116 Ticker: ISIN: AU000000ALQ6	Agenda Number: 708309338 Meeting Type: AGM Meeting Date: 20-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	103777	103777	0	05-Jul-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 4 of 208

Unassigned

ALTIUM LIMITED	
Security: Q0268D100 Ticker: ISIN: AU000000ALU8	Agenda Number: 708601338 Meeting Type: AGM Meeting Date: 08-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	148493	148493	0	30-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 5 of 208

Unassigned

ALUMINA LTD	
Security: Q0269M109 Ticker: ISIN: AU000000AWC3	Agenda Number: 709317095 Meeting Type: AGM Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
3.C	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	1982058	1982058	0	14-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 6 of 208

Unassigned

AMCOR LIMITED	
Security: Q03080100 Ticker: ISIN: AU000000AMC4	Agenda Number: 708559729 Meeting Type: AGM Meeting Date: 01-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	130562	130562	0	17-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 7 of 208

Unassigned

AMP LIMITED	
Security: Q0344G101 Ticker: ISIN: AU000000AMP6	Agenda Number: 709318491 Meeting Type: AGM Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	Against	Against
2.B	Management Proposal	Mgmt	Against	Against
2.C	Management Proposal	Mgmt	Against	Against
3	Management Proposal	Mgmt	Against	Against
4	Non-Voting Proposal Note	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	724198	724198	0	01-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 8 of 208

Unassigned

APPEN LIMITED	
Security: Q0456H103 Ticker: ISIN: AU000000APX3	Agenda Number: 709279815 Meeting Type: AGM Meeting Date: 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	Against	Against

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	7311	7311	0	10-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 9 of 208

Unassigned

ARDENT LEISURE GROUP	
Security: Q0499P104 Ticker: ISIN: AU000000AAD7	Agenda Number: 708478866 Meeting Type: OGM Meeting Date: 04-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Shareholder Proposal	Shr	For	Against
2	Shareholder Proposal	Shr	For	Against
3	Non-Voting Proposal Note	Non-Voting		
4	Shareholder Proposal	Shr	For	Against
5	Non-Voting Proposal Note	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	226431	226431	0	24-Aug-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 10 of 208

Unassigned

ARDENT LEISURE GROUP	
Security: Q0499P104 Ticker: ISIN: AU000000AAD7	Agenda Number: 708621138 Meeting Type: AGM Meeting Date: 20-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
8	Management Proposal	Mgmt	No Action	

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 11 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	176949	176949	0	13-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 12 of 208

Unassigned

ARISTOCRAT LEISURE LIMITED

Security: Q0521T108

Ticker:

ISIN: AU000000ALL7

Agenda Number: 708895810

Meeting Type: AGM

Meeting Date: 22-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	180742	180742	0	13-Feb-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 13 of 208

Unassigned

AURELIA METALS LTD, PERTH	
Security: Q0673J106 Ticker: ISIN: AU000000AMI1	Agenda Number: 708821411 Meeting Type: OGM Meeting Date: 05-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	No Action	
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	No Action	
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	805632	805632	0	02-Jan-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 14 of 208

Unassigned

AURIZON HOLDINGS LTD, BRISBANE QLD

Security: Q0695Q104

Ticker:

ISIN: AU000000AZJ1

Agenda Number: 708527859

Meeting Type: AGM

Meeting Date: 18-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
3.C	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	464846	464846	0	10-Oct-17
EKV70	BOURNG	581611	581611	0	28-Sep-17
EDA71	BOURNG	636225	636225	0	28-Sep-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 15 of 208

Unassigned

AUSTAL LIMITED

Security: Q07106109

Ticker:

ISIN: AU000000ASB3

Agenda Number: 708566661

Meeting Type: AGM

Meeting Date: 27-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For
9	Management Proposal	Mgmt	For	For

Account Number

Custodian

Ballot Shares

Voted Shares

Shares on Loan

Vote Date

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 16 of 208

EDA68

BOURNG

872226

872226

0 19-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 17 of 208

Unassigned

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, MELBOUR

Security: Q09504137

Ticker:

ISIN: AU000000ANZ3

Agenda Number: 708747730

Meeting Type: AGM

Meeting Date: 19-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4.A	Management Proposal	Mgmt	For	For
4.B	Management Proposal	Mgmt	For	For
4.C	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	165265	165265	0	07-Dec-17
EDA71	BOURNG	360663	360663	0	30-Nov-17
EDA65	BOURNG	243374	243374	0	04-Dec-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 18 of 208

Unassigned

AVEO GROUP	
Security: Q1225V100 Ticker: ISIN: AU000000AOG1	Agenda Number: 708619587 Meeting Type: AGM Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
----------------	-----------	---------------	--------------	----------------	-----------

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 19 of 208

EDA68

BOURNG

751365

751365

0 07-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 20 of 208

Unassigned

BANK OF QUEENSLAND LTD, NEWSTEAD QLD

Security: Q12764116

Ticker:

ISIN: AU000000BOQ8

Agenda Number: 708664277

Meeting Type: AGM

Meeting Date: 30-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2A	Management Proposal	Mgmt	For	For
2B	Management Proposal	Mgmt	For	For
2C	Management Proposal	Mgmt	For	For
2D	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7A	Management Proposal	Mgmt	For	For
7B	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 21 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	99736	99736	0	14-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 22 of 208

Unassigned

BAPCOR LIMITED	
Security: Q1921R106 Ticker: ISIN: AU000000BAP9	Agenda Number: 708586358 Meeting Type: AGM Meeting Date: 02-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
4.A	Management Proposal	Mgmt	For	For
4.B	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	189876	189876	0	23-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 23 of 208

Unassigned

BEACH ENERGY LTD, ADELAIDE SA	
Security: Q13921103 Ticker: ISIN: AU000000BPT9	Agenda Number: 708731080 Meeting Type: AGM Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Non-Voting Proposal Note	Non-Voting		
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	1430368	1430368	0	12-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 24 of 208

Unassigned

BEGA CHEESE LTD, BEGA NSW

Security: Q14034104

Ticker:

ISIN: AU000000BGA8

Agenda Number: 708551660

Meeting Type: AGM

Meeting Date: 24-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3A	Management Proposal	Mgmt	For	For
3B	Management Proposal	Mgmt	For	For
3C	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	91232	91232	0	16-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 25 of 208

Unassigned

BEGA CHEESE LTD, BEGA NSW

Security: Q14034104

Ticker:

ISIN: AU000000BGA8

Agenda Number: 708821435

Meeting Type: EGM

Meeting Date: 05-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	No Action	

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	91232	0	0	02-Jan-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 26 of 208

Unassigned

BENDIGO AND ADELAIDE BANK LTD, BENDIGO VIC

Security: Q1458B102

Ticker:

ISIN: AU000000BEN6

Agenda Number: 708541328

Meeting Type: AGM

Meeting Date: 31-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	58681	58681	0	17-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 27 of 208

Unassigned

BHP BILLITON LTD, MELBOURNE VIC

Security: Q1498M100

Ticker:

ISIN: AU000000BHP4

Agenda Number: 708549855

Meeting Type: AGM

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For
9	Management Proposal	Mgmt	For	For
10	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 28 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	Management Proposal	Mgmt	For	For
12	Management Proposal	Mgmt	For	For
13	Management Proposal	Mgmt	For	For
14	Management Proposal	Mgmt	For	For
15	Management Proposal	Mgmt	For	For
16	Management Proposal	Mgmt	For	For
17	Management Proposal	Mgmt	For	For
18	Management Proposal	Mgmt	For	For
19	Management Proposal	Mgmt	For	For
20	Management Proposal	Mgmt	For	For
21	Management Proposal	Mgmt	For	For
22	Shareholder Proposal	Shr	Against	For
CMMT	Non-Voting Proposal Note	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 29 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	Shareholder Proposal	Shr	Against	For
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	353910	353910	0	06-Nov-17
EKV70	BOURNG	154601	154601	0	07-Nov-17
EDA71	BOURNG	506330	506330	0	01-Nov-17
EDA65	BOURNG	165546	165546	0	05-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 30 of 208

Unassigned

BLUESCOPE STEEL LTD, MELBOURNE VIC	
Security: Q1415L177 Ticker: ISIN: AU000000BSL0	Agenda Number: 708481801 Meeting Type: AGM Meeting Date: 11-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
3.C	Management Proposal	Mgmt	For	For
3.D	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	126550	126550	0	22-Sep-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 31 of 208

Unassigned

BORAL LTD	
Security: Q16969109 Ticker: ISIN: AU000000BLD2	Agenda Number: 708543889 Meeting Type: AGM Meeting Date: 02-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation	
CMMT	Please reference meeting materials.	Non-Voting			
2.1	Management Proposal	Mgmt	For	For	
2.2	Management Proposal	Mgmt	For	For	
2.3	Management Proposal	Mgmt	For	For	
3	Management Proposal	Mgmt	For	For	
4	Management Proposal	Mgmt	For	For	
CMMT	Non-Voting Proposal Note	Non-Voting			
5	Shareholder Proposal	Shr	Against	For	
Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	389837	389837	0	22-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 32 of 208

Unassigned

BRAMBLES LIMITED

Security: Q6634U106

Ticker:

ISIN: AU000000BXB1

Agenda Number: 708456644

Meeting Type: AGM

Meeting Date: 18-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	Against	Against
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	Against	Against
5	Management Proposal	Mgmt	Against	Against
6	Management Proposal	Mgmt	Against	Against
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For
9	Management Proposal	Mgmt	For	For
10	Management Proposal	Mgmt	For	For
11	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 33 of 208

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	256021	256021	0	28-Sep-17
EDA65	BOURNG	140308	140308	0	04-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 34 of 208

Unassigned

BRAVURA SOLUTIONS LIMITED

Security: Q17548167

Ticker:

ISIN: AU000000BVS9

Agenda Number: 708663439

Meeting Type: AGM

Meeting Date: 28-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	14200	14200	0	16-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 35 of 208

Unassigned

BT INVESTMENT MANAGEMENT LIMITED

Security: Q1855M107

Ticker:

ISIN: AU000000BTT1

Agenda Number: 709129983

Meeting Type: OGM

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
----------------	-----------	---------------	--------------	----------------	-----------

EKV71	BOURNG	206970	206970	0	19-Apr-18
-------	--------	--------	--------	---	-----------

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 36 of 208

Unassigned

BT INVESTMENT MANAGEMENT LTD, SYDNEY NSW

Security: Q1855M107

Ticker:

ISIN: AU000000BTT1

Agenda Number: 708747766

Meeting Type: AGM

Meeting Date: 15-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	206970	206970	0	07-Dec-17
EDA71	BOURNG	55598	55598	0	30-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 37 of 208

Unassigned

CALTEX AUSTRALIA LIMITED	
Security: Q19884107 Ticker: ISIN: AU000000CTX1	Agenda Number: 709179104 Meeting Type: AGM Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	No vote	
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	No vote	
3	Management Proposal	Mgmt	No vote	
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	21117	21117	0	01-May-18
EDA65	BOURNG	7335	0	0	

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 38 of 208

Unassigned

CANN GROUP LIMITED	
Security: Q2045T101 Ticker: ISIN: AU000000CAN2	Agenda Number: 708834456 Meeting Type: OGM Meeting Date: 17-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.		Non-Voting	
1	Management Proposal	Mgmt	No Action	
CMMT	Please reference meeting materials.		Non-Voting	

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	198678	0	0	02-Jan-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 39 of 208

Unassigned

CARSALES.COM LTD	
Security: Q21411121 Ticker: ISIN: AU000000CAR3	Agenda Number: 708560481 Meeting Type: AGM Meeting Date: 27-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6.A	Management Proposal	Mgmt	For	For
6.B	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
7	Shareholder Proposal	Shr	Against	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	88205	88205	0	19-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 40 of 208

EDA71

BOURNG

83064

83064

0 12-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 41 of 208

Unassigned

CHALLENGER LTD, SYDNEY NSW

Security: Q22685103

Ticker:

ISIN: AU000000CGF5

Agenda Number: 708548651

Meeting Type: AGM

Meeting Date: 26-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	222404	222404	0	12-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 42 of 208

Unassigned

CHARTER HALL GROUP, SYDNEY	
Security: Q2308A138 Ticker: ISIN: AU000000CHC0	Agenda Number: 708621671 Meeting Type: AGM Meeting Date: 09-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	326838	326838	0	01-Nov-17
EDA71	BOURNG	91676	91676	0	25-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 43 of 208

Unassigned

CHARTER HALL RETAIL REIT, SYDNEY

Security: Q2308D108

Ticker:

ISIN: AU000000CQR9

Agenda Number: 708601299

Meeting Type: AGM

Meeting Date: 31-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	274369	274369	0	23-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 44 of 208

Unassigned

CIMIC GROUP LTD, SAINT LEONARDS	
Security: Q2424E105 Ticker: ISIN: AU000000CIM7	Agenda Number: 709051394 Meeting Type: AGM Meeting Date: 13-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Management Proposal	Mgmt	Against	Against
3.1	Management Proposal	Mgmt	For	For
3.2	Management Proposal	Mgmt	For	For
3.3	Management Proposal	Mgmt	For	For
3.4	Management Proposal	Mgmt	Against	Against
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	58165	58165	0	03-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 45 of 208

Unassigned

CLEANAWAY WASTE MANAGEMENT LTD, MELBOURNE, VIC

Security: Q2506H109

Ticker:

ISIN: AU000000CWY3

Agenda Number: 708550480

Meeting Type: AGM

Meeting Date: 26-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3A	Management Proposal	Mgmt	For	For
3B	Management Proposal	Mgmt	For	For
4A	Management Proposal	Mgmt	For	For
4B	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	740124	740124	0	09-Oct-17
EDA68	BOURNG	1570857	1570857	0	18-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 46 of 208

Unassigned

COCHLEAR LTD, LANE COVE	
Security: Q25953102 Ticker: ISIN: AU000000COH5	Agenda Number: 708540580 Meeting Type: AGM Meeting Date: 17-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1.1	Management Proposal	Mgmt	Abstain	Against
2.1	Management Proposal	Mgmt	For	For
3.1	Management Proposal	Mgmt	For	For
3.2	Management Proposal	Mgmt	For	For
3.3	Management Proposal	Mgmt	For	For
4.1	Management Proposal	Mgmt	For	For
5.1	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	21331	21331	0	29-Sep-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 47 of 208

Unassigned

COLLINS FOODS LTD, BRISBANE QLD

Security: Q26412108

Ticker:

ISIN: AU000000CKF7

Agenda Number: 708427667

Meeting Type: AGM

Meeting Date: 31-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	316609	316609	0	23-Aug-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 48 of 208

Unassigned

COMMONWEALTH BANK OF AUSTRALIA, SYDNEY NSW

Security: Q26915100

Ticker:

ISIN: AU000000CBA7

Agenda Number: 708565823

Meeting Type: AGM

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	For	For
2.D	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
4	Shareholder Proposal	Shr	Against	For
5	Shareholder Proposal	Shr	Against	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	120798	120798	0	06-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 49 of 208

EKV70	BOURNG	69343	69343	0	22-Oct-17
EDA71	BOURNG	203365	203365	0	02-Nov-17
EDA65	BOURNG	159571	159571	0	06-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 50 of 208

Unassigned

COMPUTERSHARE LTD, ABBOTSFORD

Security: Q2721E105

Ticker:

ISIN: AU000000CPU5

Agenda Number: 708586548

Meeting Type: AGM

Meeting Date: 14-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	81432	81432	0	31-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 51 of 208

Unassigned

CONTACT ENERGY LTD	
Security: Q2818G104 Ticker: ISIN: NZCENE0001S6	Agenda Number: 708540439 Meeting Type: AGM Meeting Date: 11-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	214198	214198	0	18-Sep-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 52 of 208

Unassigned

COSTA GROUP HOLDINGS LTD, RAVENHALL VIC

Security: Q29284108

Ticker:

ISIN: AU000000CGC2

Agenda Number: 708620922

Meeting Type: AGM

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	145080	145080	0	31-Oct-17
EDA71	BOURNG	150589	150589	0	31-Oct-17
EDA68	BOURNG	194625	194625	0	07-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 53 of 208

Unassigned

CROWN RESORTS LTD, MELBOURNE

Security: Q3015N108

Ticker:

ISIN: AU000000CWN6

Agenda Number: 708550478

Meeting Type: AGM

Meeting Date: 26-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2A	Management Proposal	Mgmt	For	For
2B	Management Proposal	Mgmt	For	For
2C	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	Against	Against

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	270783	270783	0	16-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 54 of 208

Unassigned

CSL LTD, PARKVILLE VIC	
Security: Q3018U109 Ticker: ISIN: AU000000CSL8	Agenda Number: 708544463 Meeting Type: AGM Meeting Date: 18-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Shareholder Proposal	Shr	Against	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	46158	46158	0	09-Oct-17
EDA71	BOURNG	54758	54758	0	03-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 55 of 208

Unassigned

CSR LIMITED	
Security: Q30297115 Ticker: ISIN: AU000000CSR5	Agenda Number: 709526276 Meeting Type: AGM Meeting Date: 27-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	186647	186647	0	13-Jun-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 56 of 208

Unassigned

CYBG PLC	
Security: G2727Z103 Ticker: ISIN: AU000000CYB7	Agenda Number: 708845093 Meeting Type: AGM Meeting Date: 31-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For
9	Management Proposal	Mgmt	For	For
10	Management Proposal	Mgmt	For	For
11	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 57 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Management Proposal	Mgmt	For	For
13	Management Proposal	Mgmt	For	For
14	Management Proposal	Mgmt	For	For
15	Management Proposal	Mgmt	For	For
16	Management Proposal	Mgmt	For	For
17	Management Proposal	Mgmt	For	For
18	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
19	Management Proposal	Mgmt	For	For
20	Management Proposal	Mgmt	For	For
21	Management Proposal	Mgmt	For	For
22	Management Proposal	Mgmt	For	For
23	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 58 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	260866	260866	0	18-Jan-18
EDA65	BOURNG	287221	287221	0	17-Jan-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 59 of 208

Unassigned

DEXUS	
Security: Q3190P134 Ticker: ISIN: AU000000DXS1	Agenda Number: 708548221 Meeting Type: AGM Meeting Date: 24-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2.1	Management Proposal	Mgmt	For	For
2.2	Management Proposal	Mgmt	For	For
2.3	Management Proposal	Mgmt	For	For
2.4	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	Abstain	Against
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	333086	333086	0	09-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 60 of 208

Unassigned

DOMINO'S PIZZA ENTERPRISES LTD, ALBION, QLD

Security: Q32503106

Ticker:

ISIN: AU000000DMP0

Agenda Number: 708566902

Meeting Type: AGM

Meeting Date: 08-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation	
CMMT	Please reference meeting materials.	Non-Voting			
1	Management Proposal	Mgmt	For	For	
2	Management Proposal	Mgmt	For	For	
3	Management Proposal	Mgmt	For	For	
4	Management Proposal	Mgmt	For	For	
CMMT	Please reference meeting materials.	Non-Voting			
CMMT	Please reference meeting materials.	Non-Voting			
Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	13965	13965	0	26-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 61 of 208

Unassigned

DOWNER EDI LTD, SYDNEY NSW

Security: Q32623151

Ticker:

ISIN: AU000000DOW2

Agenda Number: 708561027

Meeting Type: AGM

Meeting Date: 02-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Shareholder Proposal	Shr	Against	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	283722	283722	0	18-Oct-17
EDA68	BOURNG	139885	139885	0	19-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 62 of 208

Unassigned

DULUXGROUP LTD, CLAYTON VIC	
Security: Q32914105 Ticker: ISIN: AU000000DLX6	Agenda Number: 708755636 Meeting Type: AGM Meeting Date: 21-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.1	Management Proposal	Mgmt	For	For
2.2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4.1	Management Proposal	Mgmt	For	For
4.2	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	136012	136012	0	07-Dec-17
EDA71	BOURNG	116673	116673	0	30-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 63 of 208

Unassigned

ECLIPX GROUP LTD, SYDNEY NSW	
Security: Q3383Q105 Ticker: ISIN: AU000000ECX3	Agenda Number: 708876416 Meeting Type: AGM Meeting Date: 22-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
8	Management Proposal	Mgmt	For	For
9	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 64 of 208

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	492378	492378	0	14-Feb-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 65 of 208

Unassigned

EMECO HOLDINGS LTD, SYDNEY

Security: Q34648107

Ticker:

ISIN: AU000000EHL7

Agenda Number: 708631797

Meeting Type: AGM

Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	189505	189505	0	13-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 66 of 208

Unassigned

ESTIA HEALTH LTD, CAMBERWELL VIC

Security: Q3627L102

Ticker:

ISIN: AU000000EHE2

Agenda Number: 708621164

Meeting Type: AGM

Meeting Date: 14-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	685107	685107	0	05-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 67 of 208

Unassigned

EUREKA GROUP HOLDINGS LTD	
Security: Q8363A152 Ticker: ISIN: AU000000EGH7	Agenda Number: 708651775 Meeting Type: AGM Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	Against	Against
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	1649469	1649469	0	15-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 68 of 208

Unassigned

EVENT HOSPITALITY & ENTMT LTD	
Security: Q3663F100 Ticker: ISIN: AU000000EVT1	Agenda Number: 708543841 Meeting Type: AGM Meeting Date: 20-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	266633	266633	0	08-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 69 of 208

Unassigned

EVOLUTION MINING LTD	
Security: Q3647R147 Ticker: ISIN: AU000000EVN4	Agenda Number: 708631925 Meeting Type: AGM Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	348015	348015	0	14-Nov-17
EDA68	BOURNG	358254	358254	0	13-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 70 of 208

Unassigned

FAIRFAX MEDIA LTD, SYDNEY NSW

Security: Q37116102

Ticker:

ISIN: AU000000FXJ5

Agenda Number: 708550923

Meeting Type: AGM

Meeting Date: 02-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	701168	701168	0	26-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 71 of 208

Unassigned

FAIRFAX MEDIA LTD, SYDNEY NSW

Security: Q37116102

Ticker:

ISIN: AU000000FXJ5

Agenda Number: 708551949

Meeting Type: SCH

Meeting Date: 02-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	701168	701168	0	23-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 72 of 208

Unassigned

FLETCHER BUILDING LTD	
Security: Q3915B105 Ticker: ISIN: NZFBUE0001S0	Agenda Number: 708548702 Meeting Type: AGM Meeting Date: 25-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	183707	183707	0	16-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 73 of 208

Unassigned

FLIGHT CENTRE TRAVEL GROUP LTD, BRISBANE

Security: Q39175106

Ticker:

ISIN: AU000000FLT9

Agenda Number: 708598593

Meeting Type: AGM

Meeting Date: 09-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	20997	20997	0	25-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 74 of 208

Unassigned

FORTESCUE METALS GROUP LTD, EAST PERTH WA

Security: Q39360104

Ticker:

ISIN: AU000000FMG4

Agenda Number: 708598581

Meeting Type: AGM

Meeting Date: 08-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
8	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 75 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	378179	378179	0	25-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 76 of 208

Unassigned

G8 EDUCATION LIMITED

Security: Q3973C110

Ticker:

ISIN: AU000000GEM7

Agenda Number: 709069909

Meeting Type: AGM

Meeting Date: 20-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	No Action	

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	228003	228003	0	11-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 77 of 208

Unassigned

GALAXY RESOURCES LIMITED

Security: Q39596194

Ticker:

ISIN: AU000000GXY2

Agenda Number: 709249381

Meeting Type: AGM

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	757730	757730	0	18-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 78 of 208

Unassigned

GATEWAY LIFESTYLE GROUP, BELLA VISTA NSW

Security: Q39720109

Ticker:

ISIN: AU000000GTY0

Agenda Number: 708648881

Meeting Type: AGM

Meeting Date: 28-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Non-Voting Proposal Note	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	384508	384508	0	20-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 79 of 208

Unassigned

GOODMAN GROUP, SYDNEY NSW

Security: Q4229W132

Ticker:

ISIN: AU000000GGM2

Agenda Number: 708623877

Meeting Type: AGM

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 80 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Non-Voting Proposal Note	Non-Voting		
9	Shareholder Proposal	Shr	Against	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	311868	311868	0	06-Nov-17
EDA71	BOURNG	313316	313316	0	02-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 81 of 208

Unassigned

GPT GROUP	
Security: Q4252X155 Ticker: ISIN: AU000000GPT8	Agenda Number: 709138792 Meeting Type: AGM Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	28288	28288	0	29-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 82 of 208

Unassigned

GRAINCORP LIMITED

Security: Q42655102

Ticker:

ISIN: AU000000GNC9

Agenda Number: 708883714

Meeting Type: AGM

Meeting Date: 15-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3.1	Management Proposal	Mgmt	For	For
3.2	Management Proposal	Mgmt	For	For
3.3	Management Proposal	Mgmt	For	For
3.4	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	162965	162965	0	04-Feb-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 83 of 208

Unassigned

HEALTHSCOPE LTD, MELBOURNE VIC

Security: Q4557T149

Ticker:

ISIN: AU000000HSO1

Agenda Number: 708545061

Meeting Type: AGM

Meeting Date: 19-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.1	Management Proposal	Mgmt	For	For
2.2	Management Proposal	Mgmt	Against	Against
3	Management Proposal	Mgmt	Against	Against
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	711810	711810	0	10-Oct-17
EKV70	BOURNG	1160333	1160333	0	28-Sep-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 84 of 208

Unassigned

ILUKA RESOURCES LTD	
Security: Q4875J104 Ticker: ISIN: AU000000ILU1	Agenda Number: 709041812 Meeting Type: AGM Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	129658	129658	0	16-Apr-18
EDA71	BOURNG	118895	118895	0	17-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 85 of 208

Unassigned

IMDEX LIMITED	
Security: Q4878M104 Ticker: ISIN: AU000000IMD5	Agenda Number: 708543790 Meeting Type: AGM Meeting Date: 19-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	999874	999874	0	11-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 86 of 208

Unassigned

INCITEC PIVOT LTD, SOUTHBANK

Security: Q4887E101

Ticker:

ISIN: AU000000IPL1

Agenda Number: 708772137

Meeting Type: AGM

Meeting Date: 21-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	156773	156773	0	30-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 87 of 208

Unassigned

INDEPENDENCE GROUP NL, SOUTH PERTH WA

Security: Q48886107

Ticker:

ISIN: AU000000IGO4

Agenda Number: 708663186

Meeting Type: AGM

Meeting Date: 24-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	501938	501938	0	13-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 88 of 208

Unassigned

INSURANCE AUSTRALIA GROUP LTD, SYDNEY

Security: Q49361100

Ticker:

ISIN: AU000000IAG3

Agenda Number: 708516440

Meeting Type: AGM

Meeting Date: 20-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	473186	473186	0	12-Oct-17
EDA71	BOURNG	424633	424633	0	06-Oct-17
EDA65	BOURNG	170354	170354	0	09-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 89 of 208

Unassigned

INTEGRATED RESEARCH LIMITED

Security: Q49372107

Ticker:

ISIN: AU000000IRI3

Agenda Number: 708604839

Meeting Type: AGM

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	173339	173339	0	08-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 90 of 208

Unassigned

INVESTA OFFICE FUND

Security: Q4976M105

Ticker:

ISIN: AU000000IOF6

Agenda Number: 708649112

Meeting Type: OGM

Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	90998	90998	0	08-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 91 of 208

Unassigned

INVOCARE LTD	
Security: Q4976L107 Ticker: ISIN: AU000000IVC8	Agenda Number: 709262175 Meeting Type: AGM Meeting Date: 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	11714	11714	0	09-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 92 of 208

Unassigned

IOOF HOLDINGS LTD, MELBOURNE

Security: Q49809108

Ticker:

ISIN: AU000000IFL2

Agenda Number: 708649035

Meeting Type: AGM

Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	151136	151136	0	06-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 93 of 208

Unassigned

IRESS LIMITED	
Security: Q49822101 Ticker: ISIN: AU000000IRE2	Agenda Number: 709095118 Meeting Type: AGM Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6.A	Management Proposal	Mgmt	For	For
6.B	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	130219	130219	0	23-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 94 of 208

Unassigned

ISENTIA GROUP LTD, STRAWBERRY HILLS NSW

Security: Q4991M106

Ticker:

ISIN: AU000000ISD2

Agenda Number: 708631723

Meeting Type: AGM

Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	225551	225551	0	14-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 95 of 208

Unassigned

JANUS HENDERSON GROUP PLC

Security: G4474Y230

Ticker:

ISIN: AU000000JHG6

Agenda Number: 709135392

Meeting Type: AGM

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For
9	Management Proposal	Mgmt	For	For
10	Management Proposal	Mgmt	For	For
11	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 96 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Management Proposal	Mgmt	For	For
13	Management Proposal	Mgmt	For	For
14	Management Proposal	Mgmt	For	For
15	Management Proposal	Mgmt	For	For
16	Management Proposal	Mgmt	Against	Against
17	Management Proposal	Mgmt	For	For
18	Management Proposal	Mgmt	For	For
19	Management Proposal	Mgmt	For	For
20	Management Proposal	Mgmt	For	For
21	Management Proposal	Mgmt	For	For
22	Management Proposal	Mgmt	For	For
23	Management Proposal	Mgmt	For	For
24	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 97 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	34481	34481	0	26-Apr-18
EKV70	BOURNG	47211	47211	0	23-Apr-18
EDA71	BOURNG	57219	57219	0	19-Apr-18
EDA68	BOURNG	26947	26947	0	25-Apr-18
EDA65	BOURNG	21842	21842	0	22-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 98 of 208

Unassigned

LEND LEASE GROUP, MILLERS POINT	
Security: Q55368114 Ticker: ISIN: AU000000LLC3	Agenda Number: 708628613 Meeting Type: AGM Meeting Date: 17-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Non-Voting Proposal Note	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	For	For
2.D	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	119918	119918	0	09-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 99 of 208

EKV70	BOURNG	237178	237178	0	06-Nov-17
EDA71	BOURNG	87668	87668	0	02-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 100 of 208

Unassigned

LINK ADMINISTRATION HOLDINGS LTD, SYDNEY NSW

Security: Q5S646100

Ticker:

ISIN: AU000000LNK2

Agenda Number: 708560873

Meeting Type: AGM

Meeting Date: 01-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	372887	372887	0	20-Oct-17
EDA71	BOURNG	140280	140280	0	17-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 101 of 208

Unassigned

LOVISA HOLDINGS LTD, VIC

Security: Q56334107

Ticker:

ISIN: AU000000LOV7

Agenda Number: 708561128

Meeting Type: AGM

Meeting Date: 31-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	49931	49931	0	24-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 102 of 208

Unassigned

LYNAS CORPORATION LTD, SYDNEY

Security: Q5683J103

Ticker:

ISIN: AU000000LYC6

Agenda Number: 708585534

Meeting Type: AGM

Meeting Date: 28-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	3583774	3583774	0	20-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 103 of 208

Unassigned

MACQUARIE ATLAS ROADS GROUP	
Security: Q568A7101 Ticker: ISIN: AU000000MQA4	Agenda Number: 709202650 Meeting Type: AGM Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 104 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	394501	394501	0	07-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 105 of 208

Unassigned

MACQUARIE GROUP LTD, SYDNEY NSW

Security: Q57085286

Ticker:

ISIN: AU000000MQG1

Agenda Number: 708304720

Meeting Type: AGM

Meeting Date: 27-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	For	For
2.D	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	28310	28310	0	11-Jul-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 106 of 208

EDA43

BOURNG

72703

72703

0 13-Jul-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 107 of 208

Unassigned

MAGELLAN FINANCIAL GROUP LTD, SYDNEY NSW

Security: Q5713S107

Ticker:

ISIN: AU000000MFG4

Agenda Number: 708540578

Meeting Type: AGM

Meeting Date: 12-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
3.C	Management Proposal	Mgmt	For	For
4.A	Management Proposal	Mgmt	For	For
4.B	Management Proposal	Mgmt	For	For
4.C	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	13897	13897	0	26-Sep-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 108 of 208

Unassigned

MEDIBANK PRIVATE LTD, DOCKLANDS VIC	
Security: Q5921Q109 Ticker: ISIN: AU000000MPL3	Agenda Number: 708605730 Meeting Type: AGM Meeting Date: 13-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Non-Voting Proposal Note	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	563548	563548	0	31-Oct-17
EDA65	BOURNG	1496333	1496333	0	01-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 109 of 208

Unassigned

MINERAL RESOURCES LTD	
Security: Q60976109 Ticker: ISIN: AU000000MIN4	Agenda Number: 708629502 Meeting Type: AGM Meeting Date: 22-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Shareholder Proposal	Shr	Against	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	52940	52940	0	08-Nov-17
EDA68	BOURNG	26043	26043	0	12-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 110 of 208

Unassigned

MIRVAC GROUP	
Security: Q62377108 Ticker: ISIN: AU000000MGR9	Agenda Number: 708620895 Meeting Type: AGM Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
2.1	Management Proposal	Mgmt	For	For
2.2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	1284704	1284704	0	01-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 111 of 208

Unassigned

MMA OFFSHORE LTD, FREMANTLE	
Security: Q6240Q101 Ticker: ISIN: AU000000MRM7	Agenda Number: 708799323 Meeting Type: AGM Meeting Date: 19-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Shareholder Proposal	Shr	Against	For
5	Shareholder Proposal	Shr	Against	For
6	Shareholder Proposal	Shr	Against	For
7	Shareholder Proposal	Shr	Against	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	1452746	1452746	0	01-Dec-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 112 of 208

Unassigned

MYOB GROUP LTD, GLEN WAVERLEY VIC

Security: Q64867106

Ticker:

ISIN: AU000000MYO9

Agenda Number: 709125202

Meeting Type: AGM

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	484915	484915	0	23-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 113 of 208

Unassigned

NATIONAL AUSTRALIA BANK LTD, DOCKLANDS

Security: Q65336119

Ticker:

ISIN: AU000000NAB4

Agenda Number: 708747742

Meeting Type: AGM

Meeting Date: 15-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	For	For
2.D	Management Proposal	Mgmt	For	For
2.E	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	328715	328715	0	07-Dec-17
EKV70	BOURNG	220859	220859	0	06-Dec-17
EDA71	BOURNG	295169	295169	0	01-Dec-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 114 of 208

EDA65

BOURNG

268165

268165

0 04-Dec-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 115 of 208

Unassigned

NEW HOPE CORPORATION LTD	
Security: Q66635105 Ticker: ISIN: AU000000NHC7	Agenda Number: 708622003 Meeting Type: AGM Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	1060016	1060016	0	05-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 116 of 208

Unassigned

NEWCREST MINING LTD, MELBOURNE VIC

Security: Q6651B114

Ticker:

ISIN: AU000000NCM7

Agenda Number: 708603142

Meeting Type: AGM

Meeting Date: 14-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	33672	33672	0	31-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 117 of 208

Unassigned

NEWS CORP	
Security: U9598Q116 Ticker: ISIN: AU000000NWS2	Agenda Number: 708586764 Meeting Type: AGM Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	Management Proposal	Mgmt	For	For
1.B	Management Proposal	Mgmt	For	For
1.C	Management Proposal	Mgmt	For	For
1.D	Management Proposal	Mgmt	For	For
1.E	Management Proposal	Mgmt	For	For
1.F	Management Proposal	Mgmt	For	For
1.G	Management Proposal	Mgmt	For	For
1.H	Management Proposal	Mgmt	For	For
1.I	Management Proposal	Mgmt	For	For
1.J	Management Proposal	Mgmt	For	For
1.K	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 118 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	92226	92226	0	30-Oct-17
EDA65	BOURNG	49470	49470	0	30-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 119 of 208

Unassigned

NIB HOLDINGS LTD, NEWCASTLE NSW

Security: Q67889107

Ticker:

ISIN: AU000000NHF0

Agenda Number: 708560885

Meeting Type: AGM

Meeting Date: 01-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	29392	29392	0	24-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 120 of 208

Unassigned

NORTHERN STAR RESOURCES LTD

Security: Q6951U101

Ticker:

ISIN: AU000000NST8

Agenda Number: 708626417

Meeting Type: AGM

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	167142	167142	0	06-Nov-17
EDA68	BOURNG	184651	184651	0	07-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 121 of 208

Unassigned

NUFARM LIMITED	
Security: Q7007B105 Ticker: ISIN: AU000000NUF3	Agenda Number: 708667689 Meeting Type: AGM Meeting Date: 07-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
3.C	Management Proposal	Mgmt	For	For
3.D	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	256090	256090	0	29-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 122 of 208

Unassigned

OCEANAGOLD CORPORATION	
Security: C6796P114 Ticker: ISIN: AU000000OGC7	Agenda Number: 709443624 Meeting Type: MIX Meeting Date: 01-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1.1	Management Proposal	Mgmt	For	For
1.2	Management Proposal	Mgmt	For	For
1.3	Management Proposal	Mgmt	For	For
1.4	Management Proposal	Mgmt	For	For
1.5	Management Proposal	Mgmt	For	For
1.6	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 123 of 208

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	373628	373628	0	17-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 124 of 208

Unassigned

OIL SEARCH LIMITED	
Security: Y64695110 Ticker: ISIN: PG0008579883	Agenda Number: 709153655 Meeting Type: AGM Meeting Date: 11-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
O.2	Management Proposal	Mgmt	For	For
O.3	Management Proposal	Mgmt	For	For
O.4	Management Proposal	Mgmt	For	For
O.5	Management Proposal	Mgmt	For	For
O.6	Management Proposal	Mgmt	For	For
S.1	Management Proposal	Mgmt	For	For
S.2	Management Proposal	Mgmt	For	For
S.3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	487767	487767	0	30-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 125 of 208

Unassigned

ONEVUE HOLDINGS LTD, SYDNEY NSW

Security: Q7098M101

Ticker:

ISIN: AU000000OVH5

Agenda Number: 708603104

Meeting Type: AGM

Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	1220213	1220213	0	15-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 126 of 208

Unassigned

ORICA LTD	
Security: Q7160T109 Ticker: ISIN: AU000000OR11	Agenda Number: 708751361 Meeting Type: AGM Meeting Date: 15-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	27611	27611	0	05-Dec-17
EDA65	BOURNG	97922	97922	0	05-Dec-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 127 of 208

Unassigned

ORIGIN ENERGY LIMITED	
Security: Q71610101 Ticker: ISIN: AU000000ORG5	Agenda Number: 708542469 Meeting Type: AGM Meeting Date: 18-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
6	Management Proposal	Mgmt	For	For
7.A	Shareholder Proposal	Shr	Against	For
7.B	Shareholder Proposal	Shr	Against	For
7.C	Shareholder Proposal	Shr	Against	For
7.D	Shareholder Proposal	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 128 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	231698	231698	0	03-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 129 of 208

Unassigned

OROCOBRE LTD, MILTON QLD

Security: Q7142R106

Ticker:

ISIN: AU000000ORE0

Agenda Number: 708652070

Meeting Type: AGM

Meeting Date: 24-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	182953	182953	0	13-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 130 of 208

Unassigned

OROCOBRE LTD, MILTON QLD

Security: Q7142R106

Ticker:

ISIN: AU0000000ORE0

Agenda Number: 708890567

Meeting Type: OGM

Meeting Date: 26-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	19708	19708	0	04-Feb-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 131 of 208

Unassigned

ORORA LTD, HAWTHORN VIC

Security: Q7142U109

Ticker:

ISIN: AU000000ORA8

Agenda Number: 708543740

Meeting Type: AGM

Meeting Date: 17-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	342543	342543	0	29-Sep-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 132 of 208

Unassigned

PEPPER GROUP LTD, NORTH SYDNEY NSW

Security: Q74308109

Ticker:

ISIN: AU000000PEP1

Agenda Number: 708621140

Meeting Type: SCH

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	234717	234717	0	08-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 133 of 208

Unassigned

PEPPER GROUP LTD, NORTH SYDNEY NSW

Security: Q74308109

Ticker:

ISIN: AU000000PEP1

Agenda Number: 708621900

Meeting Type: OGM

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	234717	234717	0	08-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 134 of 208

Unassigned

PERPETUAL LIMITED

Security: Q9239H108

Ticker:

ISIN: AU000000PPT9

Agenda Number: 708560520

Meeting Type: AGM

Meeting Date: 02-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	5852	5852	0	17-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 135 of 208

Unassigned

PLATINUM ASSET MANAGEMENT LTD, SYDNEY NSW

Security: Q7587R108

Ticker:

ISIN: AU000000PTM6

Agenda Number: 708560912

Meeting Type: AGM

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	115801	115801	0	02-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 136 of 208

Unassigned

PREMIER INVESTMENTS LTD	
Security: Q7743D100 Ticker: ISIN: AU000000PMV2	Agenda Number: 708671094 Meeting Type: AGM Meeting Date: 01-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
3.C	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	242654	242654	0	22-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 137 of 208

Unassigned

PROGRAMMED MAINTENANCE SERVICES LIMITED

Security: Q7762R105

Ticker:

ISIN: AU000000PRG2

Agenda Number: 708293167

Meeting Type: AGM

Meeting Date: 28-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	321745	321745	0	19-Jul-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 138 of 208

Unassigned

PWR HOLDINGS LTD, ORMEAU QLD

Security: Q77903104

Ticker:

ISIN: AU000000PWH0

Agenda Number: 708545794

Meeting Type: AGM

Meeting Date: 20-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	390138	390138	0	15-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 139 of 208

Unassigned

QANTAS AIRWAYS LTD, MASCOT

Security: Q77974550

Ticker:

ISIN: AU000000QAN2

Agenda Number: 708544603

Meeting Type: AGM

Meeting Date: 27-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.1	Management Proposal	Mgmt	For	For
2.2	Management Proposal	Mgmt	For	For
2.3	Management Proposal	Mgmt	For	For
2.4	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	604403	604403	0	12-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 140 of 208

Unassigned

QBE INSURANCE GROUP LTD, SYDNEY NSW	
Security: Q78063114 Ticker: ISIN: AU000000QBE9	Agenda Number: 709138641 Meeting Type: AGM Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Management Proposal	Mgmt	Against	Against
3	Management Proposal	Mgmt	Against	Against
4.A	Management Proposal	Mgmt	For	For
4.B	Management Proposal	Mgmt	For	For
4.C	Management Proposal	Mgmt	For	For
5.A	Shareholder Proposal	Shr	Abstain	Against
5.B	Shareholder Proposal	Shr	For	Against
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	249627	249627	0	24-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 141 of 208

Unassigned

QUBE HOLDINGS LTD, SYDNEY NSW

Security: Q7834B112

Ticker:

ISIN: AU000000QUB5

Agenda Number: 708630175

Meeting Type: AGM

Meeting Date: 22-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	Abstain	Against
8	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	569872	569872	0	14-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 142 of 208

EDA65

BOURNG

819750

819750

0 12-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 143 of 208

Unassigned

RCR TOMLINSON LIMITED, PERTH	
Security: Q8048W108 Ticker: ISIN: AU000000RCR7	Agenda Number: 708551038 Meeting Type: AGM Meeting Date: 24-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	370985	370985	0	16-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 144 of 208

Unassigned

REA GROUP LTD	
Security: Q8051B108 Ticker: ISIN: AU000000REA9	Agenda Number: 708634628 Meeting Type: AGM Meeting Date: 22-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
3.C	Management Proposal	Mgmt	Against	Against

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	28136	28136	0	08-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 145 of 208

Unassigned

REECE LIMITED, BURWOOD

Security: Q8050Y109

Ticker:

ISIN: AU000000REH4

Agenda Number: 708548233

Meeting Type: AGM

Meeting Date: 26-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	73920	73920	0	16-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 146 of 208

Unassigned

REECE LIMITED, BURWOOD

Security: Q8050Y109

Ticker:

ISIN: AU000000REH4

Agenda Number: 708748720

Meeting Type: EGM

Meeting Date: 14-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	70751	70751	0	20-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 147 of 208

Unassigned

REGIS RESOURCES LTD, PERTH	
Security: Q8059N120 Ticker: ISIN: AU000000RRL8	Agenda Number: 708651864 Meeting Type: AGM Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	232302	232302	0	14-Nov-17
EDA71	BOURNG	68040	68040	0	03-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 148 of 208

Unassigned

RELIANCE WORLDWIDE CORPORATION LTD, MELBOURNE VIC

Security: Q8068F100

Ticker:

ISIN: AU000000RWC7

Agenda Number: 708561736

Meeting Type: AGM

Meeting Date: 30-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	Against	Against
3.1	Management Proposal	Mgmt	For	For
3.2	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	396705	396705	0	19-Oct-17
EDA68	BOURNG	351994	351994	0	23-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 149 of 208

Unassigned

RIDLEY CORPORATION LTD	
Security: Q81391106 Ticker: ISIN: AU000000RIC6	Agenda Number: 708663516 Meeting Type: AGM Meeting Date: 30-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	No vote	
3.I	Management Proposal	Mgmt	No vote	
3.II	Management Proposal	Mgmt	No vote	
4	Management Proposal	Mgmt	No vote	

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	446295	0	0	

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 150 of 208

Unassigned

RIO TINTO LIMITED	
Security: Q81437107 Ticker: ISIN: AU000000RIO1	Agenda Number: 709059465 Meeting Type: AGM Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	Abstain	Against
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5.A	Management Proposal	Mgmt	For	For
5.B	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 151 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	Management Proposal	Mgmt	For	For
10	Management Proposal	Mgmt	For	For
11	Management Proposal	Mgmt	For	For
12	Management Proposal	Mgmt	For	For
13	Management Proposal	Mgmt	For	For
14	Management Proposal	Mgmt	For	For
15	Management Proposal	Mgmt	For	For
16	Management Proposal	Mgmt	For	For
17	Management Proposal	Mgmt	For	For
18	Management Proposal	Mgmt	For	For
19	Shareholder Proposal	Shr	Against	For
20	Shareholder Proposal	Shr	Against	For

Account Number

Custodian

Ballot Shares

Voted Shares

Shares on Loan

Vote Date

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 152 of 208

EKV71	BOURNG	46707	46707	0	24-Apr-18
EKV70	BOURNG	33768	33768	0	23-Apr-18
EDA71	BOURNG	83605	83605	0	19-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 153 of 208

Unassigned

SANDFIRE RESOURCES NL	
Security: Q82191109 Ticker: ISIN: AU000000SFR8	Agenda Number: 708635226 Meeting Type: AGM Meeting Date: 29-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	280910	280910	0	20-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 154 of 208

Unassigned

SANTOS LTD, ADELAIDE SA	
Security: Q82869118 Ticker: ISIN: AU000000STO6	Agenda Number: 709133615 Meeting Type: AGM Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	For	For
2.D	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Management Proposal	Mgmt	For	For
6.A	Shareholder Proposal	Shr	Abstain	Against
6.B	Shareholder Proposal	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 155 of 208

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	276877	276877	0	20-Apr-18
EDA71	BOURNG	616882	616882	0	24-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 156 of 208

Unassigned

SCENTRE GROUP, SYDNEY NSW

Security: Q8351E109

Ticker:

ISIN: AU000000SCG8

Agenda Number: 709012001

Meeting Type: AGM

Meeting Date: 05-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	875903	875903	0	26-Mar-18
EDA71	BOURNG	112183	112183	0	27-Mar-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 157 of 208

Unassigned

SCOTTISH PACIFIC GROUP LIMITED

Security: Q8381A101

Ticker:

ISIN: AU000000SCO2

Agenda Number: 708621025

Meeting Type: AGM

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	256672	256672	0	08-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 158 of 208

Unassigned

SEEK LTD, ST KILDA	
Security: Q8382E102 Ticker: ISIN: AU000000SEK6	Agenda Number: 708674177 Meeting Type: AGM Meeting Date: 29-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
3.C	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	155763	155763	0	15-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 159 of 208

Unassigned

SELECT HARVESTS LIMITED

Security: Q8458J100

Ticker:

ISIN: AU000000SHV6

Agenda Number: 708663251

Meeting Type: AGM

Meeting Date: 24-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	100098	100098	0	13-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 160 of 208

Unassigned

SENEX ENERGY LTD, PERTH	
Security: Q8407E103 Ticker: ISIN: AU000000SXY7	Agenda Number: 708586346 Meeting Type: AGM Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 161 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	4664605	4664605	0	06-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 162 of 208

Unassigned

SEVEN GROUP HOLDINGS LIMITED

Security: Q84384108

Ticker:

ISIN: AU000000SVW5

Agenda Number: 708620908

Meeting Type: AGM

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	49691	49691	0	08-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 163 of 208

Unassigned

SIGMA HEALTHCARE LTD

Security: ADPV40548

Ticker:

ISIN: AU000000SIG5

Agenda Number: 709255598

Meeting Type: AGM

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Management Proposal	Mgmt	For	For
4.1	Management Proposal	Mgmt	For	For
4.2	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	1015263	1015263	0	07-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 164 of 208

Unassigned

SIMS METAL MANAGEMENT LTD

Security: Q8505L116

Ticker:

ISIN: AU000000SGM7

Agenda Number: 708604663

Meeting Type: AGM

Meeting Date: 08-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
7	Shareholder Proposal	Shr	Against	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	47075	47075	0	25-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 165 of 208

EDA68

BOURNG

20922

20922

0 19-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 166 of 208

Unassigned

SKY NETWORK TELEVISION LTD

Security: Q8514Q130

Ticker:

ISIN: NZSKTE0001S6

Agenda Number: 708548687

Meeting Type: AGM

Meeting Date: 19-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	Against	Against
4	Management Proposal	Mgmt	Against	Against

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	256609	256609	0	10-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 167 of 208

Unassigned

SKYCITY ENTERTAINMENT GROUP LTD, AUCKLAND

Security: Q8513Z115

Ticker:

ISIN: NZSKCE0001S2

Agenda Number: 708545035

Meeting Type: AGM

Meeting Date: 20-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	Against	Against
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	434233	434233	0	09-Oct-17
EDA65	BOURNG	578379	578379	0	10-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 168 of 208

Unassigned

SOUTH32 LTD, PERTH WA	
Security: Q86668102 Ticker: ISIN: AU000000S320	Agenda Number: 708602998 Meeting Type: AGM Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	347314	347314	0	09-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 169 of 208

EDA71

BOURNG

234914

234914

0 07-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 170 of 208

Unassigned

SOUTHERN CROSS MEDIA GROUP LTD, SYDNEY NSW

Security: Q8571C107

Ticker:

ISIN: AU000000SXL4

Agenda Number: 708551684

Meeting Type: AGM

Meeting Date: 24-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	1496304	1496304	0	15-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 171 of 208

Unassigned

SPARK NEW ZEALAND LTD, AUCKLAND

Security: Q8619N107

Ticker:

ISIN: NZTELE0001S4

Agenda Number: 708598567

Meeting Type: AGM

Meeting Date: 03-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	88564	88564	0	18-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 172 of 208

Unassigned

ST BARBARA LTD, MELBOURNE

Security: Q8744Q173

Ticker:

ISIN: AU000000SBM8

Agenda Number: 708632078

Meeting Type: AGM

Meeting Date: 29-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	265496	265496	0	14-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 173 of 208

Unassigned

STEADFAST GROUP LTD, SYDNEY NSW

Security: Q8744R106

Ticker:

ISIN: AU000000SDF8

Agenda Number: 708551002

Meeting Type: AGM

Meeting Date: 26-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	304766	304766	0	18-Oct-17
EDA68	BOURNG	640037	640037	0	17-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 174 of 208

Unassigned

STOCKLAND, SYDNEY NSW	
Security: Q8773B105 Ticker: ISIN: AU000000SGP0	Agenda Number: 708550909 Meeting Type: AGM Meeting Date: 25-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	431480	431480	0	13-Oct-17
EDA71	BOURNG	842494	842494	0	09-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 175 of 208

Unassigned

SUNCORP GROUP LIMITED	
Security: Q88040110 Ticker: ISIN: AU000000SUN6	Agenda Number: 708456086 Meeting Type: AGM Meeting Date: 21-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	350283	350283	0	10-Sep-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 176 of 208

Unassigned

SUNDANCE ENERGY AUSTRALIA LIMITED

Security: Q8796J101

Ticker:

ISIN: AU000000SEA7

Agenda Number: 709086397

Meeting Type: EGM

Meeting Date: 19-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	No Action	
2	Management Proposal	Mgmt	No Action	

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	677953	0	0	05-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 177 of 208

Unassigned

SUNDANCE ENERGY AUSTRALIA LIMITED

Security: Q8796J101

Ticker:

ISIN: AU000000SEA7

Agenda Number: 709386230

Meeting Type: AGM

Meeting Date: 31-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	Against	Against
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	15926384	15926384	0	22-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 178 of 208

Unassigned

SUPERLOOP LTD, FORTITUDE VALLEY QLD

Security: Q8800A112

Ticker:

ISIN: AU000000SLC8

Agenda Number: 708368382

Meeting Type: EGM

Meeting Date: 11-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	371289	371289	0	31-Jul-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 179 of 208

Unassigned

SUPERLOOP LTD, FORTITUDE VALLEY QLD

Security: Q8800A112

Ticker:

ISIN: AU000000SLC8

Agenda Number: 708629362

Meeting Type: AGM

Meeting Date: 17-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	No Action	
7	Management Proposal	Mgmt	For	For
8	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	300384	300384	0	10-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 180 of 208

Unassigned

SYDNEY AIRPORT LIMITED	
Security: Q8808P103 Ticker: ISIN: AU000000SYD9	Agenda Number: 709293865 Meeting Type: AGM Meeting Date: 25-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
CMMT	Non-Voting Proposal Note	Non-Voting		
1	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	483649	483649	0	15-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 181 of 208

Unassigned

TABCORP HOLDINGS LIMITED	
Security: Q8815D101 Ticker: ISIN: AU000000TAH8	Agenda Number: 708543803 Meeting Type: AGM Meeting Date: 27-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4.A	Management Proposal	Mgmt	For	For
4.B	Management Proposal	Mgmt	For	For
4.C	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	410988	410988	0	17-Oct-17
EDA68	BOURNG	349800	349800	0	16-Oct-17
EDA65	BOURNG	700852	700852	0	18-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 182 of 208

Unassigned

TASSAL GROUP LTD	
Security: Q8881G103 Ticker: ISIN: AU000000TGR4	Agenda Number: 708551800 Meeting Type: AGM Meeting Date: 25-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	370204	370204	0	16-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 183 of 208

Unassigned

TATTS GROUP LTD	
Security: Q8852J102 Ticker: ISIN: AU000000TTS5	Agenda Number: 708668263 Meeting Type: AGM Meeting Date: 12-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	665796	665796	0	22-Nov-17
EDA65	BOURNG	1509750	1509750	0	16-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 184 of 208

Unassigned

TATTS GROUP LTD

Security: Q8852J102

Ticker:

ISIN: AU000000TTS5

Agenda Number: 708538600

Meeting Type: SCH

Meeting Date: 12-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	665796	665796	0	22-Nov-17
EDA65	BOURNG	1509750	1509750	0	19-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 185 of 208

Unassigned

TELSTRA CORPORATION LTD, MELBOURNE VIC

Security: Q8975N105

Ticker:

ISIN: AU000000TLS2

Agenda Number: 708506881

Meeting Type: AGM

Meeting Date: 17-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
3.A	Management Proposal	Mgmt	For	For
3.B	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	466647	466647	0	09-Oct-17
EDA71	BOURNG	957519	957519	0	04-Oct-17
EDA65	BOURNG	252057	252057	0	04-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 186 of 208

Unassigned

THE A2 MILK COMPANY LTD	
Security: Q2774Q104 Ticker: ISIN: NZATME0002S8	Agenda Number: 708718929 Meeting Type: AGM Meeting Date: 21-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	Against	Against

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	195289	195289	0	08-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 187 of 208

Unassigned

THE STAR ENTERTAINMENT GROUP LTD, MELBOURNE VIC

Security: Q8719T103

Ticker:

ISIN: AU000000SGR6

Agenda Number: 708550985

Meeting Type: AGM

Meeting Date: 26-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation	
CMMT	Please reference meeting materials.	Non-Voting			
2	Management Proposal	Mgmt	For	For	
3	Management Proposal	Mgmt	For	For	
4	Management Proposal	Mgmt	For	For	
5	Management Proposal	Mgmt	For	For	
6	Management Proposal	Mgmt	For	For	
CMMT	Non-Voting Proposal Note	Non-Voting			
7	Management Proposal	Mgmt	For	For	
Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	496426	496426	0	17-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 188 of 208

Unassigned

TPG TELECOM LIMITED	
Security: Q9159A117 Ticker: ISIN: AU000000TPM6	Agenda Number: 708710822 Meeting Type: AGM Meeting Date: 06-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	Against	Against
2	Management Proposal	Mgmt	Against	Against

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	171667	171667	0	27-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 189 of 208

Unassigned

TRANSURBAN GROUP, MELBOURNE VIC

Security: Q9194A106

Ticker:

ISIN: AU000000TCL6

Agenda Number: 708527607

Meeting Type: AGM

Meeting Date: 12-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	120019	120019	0	28-Sep-17
EDA71	BOURNG	84859	84859	0	26-Sep-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 190 of 208

Unassigned

TREASURY WINE ESTATES LTD, SOUTHBANK VIC

Security: Q9194S107

Ticker:

ISIN: AU000000TWE9

Agenda Number: 708542546

Meeting Type: AGM

Meeting Date: 18-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	124186	124186	0	02-Oct-17
EKV70	BOURNG	166342	166342	0	26-Sep-17
EDA71	BOURNG	62629	62629	0	03-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 191 of 208

Unassigned

VIVA ENERGY REIT TRUST	
Security: Q9478H108 Ticker: ISIN: AU000000VVR9	Agenda Number: 709178835 Meeting Type: AGM Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA65	BOURNG	391247	391247	0	01-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 192 of 208

Unassigned

WEBJET LTD, MELBOURNE

Security: Q9570B108

Ticker:

ISIN: AU000000WEB7

Agenda Number: 708626582

Meeting Type: AGM

Meeting Date: 22-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	56843	56843	0	14-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 193 of 208

Unassigned

WESFARMERS LTD, PERTH WA

Security: Q95870103

Ticker:

ISIN: AU000000WES1

Agenda Number: 708549425

Meeting Type: AGM

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2A	Management Proposal	Mgmt	For	For
2B	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	61829	61829	0	06-Nov-17
EDA71	BOURNG	96790	96790	0	02-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 194 of 208

Unassigned

WESTERN AREAS LTD, WEST PERTH WA

Security: Q9618L100

Ticker:

ISIN: AU000000WSA9

Agenda Number: 708635113

Meeting Type: AGM

Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA68	BOURNG	433484	433484	0	13-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 195 of 208

Unassigned

WESTFIELD CORPORATION, SYDNEY NSW

Security: Q9701H107

Ticker:

ISIN: AU000000WFD0

Agenda Number: 709344989

Meeting Type: SCH

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
----------------	-----------	---------------	--------------	----------------	-----------

EDA71	BOURNG	95329	0	0	
-------	--------	-------	---	---	--

EDA65	BOURNG	493534	493534	0	14-May-18
-------	--------	--------	--------	---	-----------

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 196 of 208

Unassigned

WESTFIELD CORPORATION, SYDNEY NSW

Security: Q9701H107

Ticker:

ISIN: AU000000WFD0

Agenda Number: 709249519

Meeting Type: SCH

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
----------------	-----------	---------------	--------------	----------------	-----------

EDA71	BOURNG	95329	0	0	
-------	--------	-------	---	---	--

EDA65	BOURNG	493534	493534	0	14-May-18
-------	--------	--------	--------	---	-----------

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 197 of 208

Unassigned

WESTFIELD CORPORATION, SYDNEY NSW

Security: Q9701H107

Ticker:

ISIN: AU000000WFD0

Agenda Number: 709249533

Meeting Type: AGM

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	No vote	
3	Management Proposal	Mgmt	No vote	

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	95329	0	0	
EDA65	BOURNG	493534	493534	0	14-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 198 of 208

Unassigned

WESTFIELD CORPORATION, SYDNEY NSW	
Security: Q9701H107 Ticker: ISIN: AU000000WFD0	Agenda Number: 709249545 Meeting Type: EGM Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	No vote	
2	Management Proposal	Mgmt	No vote	
CMMT	Non-Voting Proposal Note	Non-Voting		
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	No vote	
CMMT	Non-Voting Proposal Note	Non-Voting		
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
CMMT	Please reference meeting materials.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 199 of 208

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	95329	0	0	
EDA65	BOURNG	493534	493534	0	14-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 200 of 208

Unassigned

WESTFIELD CORPORATION, SYDNEY NSW

Security: Q9701H107

Ticker:

ISIN: AU000000WFD0

Agenda Number: 709249521

Meeting Type: OGM

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	95329	0	0	
EDA65	BOURNG	493534	493534	0	14-May-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 201 of 208

Unassigned

WESTPAC BANKING CORP, SYDNEY NSW

Security: Q97417101

Ticker:

ISIN: AU000000WBC1

Agenda Number: 708732006

Meeting Type: AGM

Meeting Date: 08-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4.A	Management Proposal	Mgmt	For	For
4.B	Management Proposal	Mgmt	For	For
5.A	Management Proposal	Mgmt	For	For
5.B	Management Proposal	Mgmt	For	For
5.C	Management Proposal	Mgmt	For	For
5.D	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	355502	355502	0	27-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 202 of 208

EKV70	BOURNG	113880	113880	0	16-Nov-17
EDA71	BOURNG	492888	492888	0	30-Nov-17
EDA65	BOURNG	320212	320212	0	26-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 203 of 208

Unassigned

WHITEHAVEN COAL LTD, BRISBANE

Security: Q97664108

Ticker:

ISIN: AU000000WHC8

Agenda Number: 708550896

Meeting Type: AGM

Meeting Date: 25-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EDA71	BOURNG	470158	470158	0	09-Oct-17
EDA68	BOURNG	572701	572701	0	11-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 204 of 208

Unassigned

WOODSIDE PETROLEUM LTD, PERTH WA	
Security: 980228100 Ticker: ISIN: AU000000WPL2	Agenda Number: 709041355 Meeting Type: AGM Meeting Date: 19-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Management Proposal	Mgmt	For	For
2.C	Management Proposal	Mgmt	For	For
2.D	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	138948	138948	0	09-Apr-18
EKV70	BOURNG	76366	76366	0	09-Apr-18
EDA71	BOURNG	48328	48328	0	10-Apr-18
EDA65	BOURNG	90808	90808	0	08-Apr-18

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 205 of 208

Unassigned

WOOLWORTHS LTD, BAULKHAM HILLS NSW

Security: Q98418108

Ticker:

ISIN: AU000000WOW2

Agenda Number: 708631848

Meeting Type: AGM

Meeting Date: 23-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2.A	Management Proposal	Mgmt	For	For
2.B	Shareholder Proposal	Shr	Against	For
2.C	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For
6	Management Proposal	Mgmt	For	For
7.A	Shareholder Proposal	Shr	Against	For
7.B	Shareholder Proposal	Shr	Against	For
CMMT	Please reference meeting materials.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 206 of 208

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	56364	56364	0	15-Nov-17
EKV70	BOURNG	185446	185446	0	08-Nov-17
EDA71	BOURNG	160050	160050	0	08-Nov-17
EDA65	BOURNG	555012	555012	0	12-Nov-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 207 of 208

Unassigned

WORLEYPARSONS LTD	
Security: Q9857K102 Ticker: ISIN: AU000000WOR2	Agenda Number: 708549994 Meeting Type: AGM Meeting Date: 27-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	Please reference meeting materials.	Non-Voting		
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For
4	Management Proposal	Mgmt	For	For
5	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV70	BOURNG	46876	46876	0	28-Sep-17
EDA68	BOURNG	206052	206052	0	19-Oct-17

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 26-Jul-2018

Page 208 of 208

Unassigned

Z ENERGY LIMITED

Security: Q9898K103

Ticker:

ISIN: NZZELE0001S1

Agenda Number: 709559528

Meeting Type: AGM

Meeting Date: 21-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Management Proposal	Mgmt	For	For
2	Management Proposal	Mgmt	For	For
3	Management Proposal	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
EKV71	BOURNG	148363	148363	0	06-Jun-18