

Vote Summary

BAPCOR LIMITED

Security	Q1921R106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Jul-2016
ISIN	AU000000BAP9	Agenda	707113558 - Management
Record Date	02-Jul-2016	Holding Recon Date	02-Jul-2016
City / Country	MELBOU / Australia	Vote Deadline Date	30-Jun-2016
	RNE		
SEDOL(s)	BLD2CY7 - BLY1PY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF NAME AND CONSTITUTION: THAT THE NAME OF THE COMPANY BE CHANGED TO BAPCOR LIMITED AND THAT THE CONSTITUTION (AND ALL OTHER RELEVANT RECORDS) OF THE COMPANY BE AMENDED TO INCLUDE THE NEW NAME	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	155,410	0	23-May-2016	30-Jun-2016

Vote Summary

BGP HOLDINGS PLC

Security	ADPC01061	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jul-2016
ISIN	AU00573958S3	Agenda	707207052 - Management
Record Date	08-Jun-2016	Holding Recon Date	08-Jun-2016
City / Country	MALTA / Australia	Vote Deadline Date	05-Jul-2016
SEDOL(s)	573958S	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	APPOINTMENT OF ERNST & YOUNG MALTA LIMITED AS AUDITORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	4,718,500	0	23-Jun-2016	07-Jul-2016

Vote Summary

AUSTRALIAN AGRICULTURAL COMPANY LTD

Security	Q08448112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2016
ISIN	AU000000AAC9	Agenda	707186272 - Management
Record Date	12-Jul-2016	Holding Recon Date	12-Jul-2016
City / Country	QUEENS / Australia	Vote Deadline Date	08-Jul-2016
	LAND		
SEDOL(s)	6382285 - B05PC25 - B1DWW14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	ELECTION OF DIRECTOR: MR DAVID CROMBIE	Management	For	For
4	ELECTION OF DIRECTOR: MR TOM KEENE	Management	For	For
5	ELECTION OF DIRECTOR: MR NEIL REISMAN	Management	For	For
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	296,610	0	13-Jun-2016	08-Jul-2016

Vote Summary

AUSNET SERVICES LTD

Security	Q0708Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2016
ISIN	AU000000AST5	Agenda	707204121 - Management
Record Date	19-Jul-2016	Holding Recon Date	19-Jul-2016
City / Country	VICTORI / Australia	Vote Deadline Date	15-Jul-2016
	A		
SEDOL(s)	BPXR7J0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	ELECTION OF MR PETER MASON	Management	For	For
2.B	ELECTION OF MR TAN CHEE MENG	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	For	For
5	INCREASE IN TOTAL FEE POOL OF NON-EXECUTIVE DIRECTORS	Management	For	For
6	ISSUE OF SHARES-UP TO 10% PRO RATA	Management	For	For
7	ISSUE OF SHARES PURSUANT TO DIVIDEND REINVESTMENT PLAN	Management	For	For
8	ISSUE OF SHARES PURSUANT TO AN EMPLOYEE INCENTIVE SCHEME	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	5,376,803	0	21-Jun-2016	15-Jul-2016

Vote Summary

ALS LIMITED

Security	Q0266A116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2016
ISIN	AU000000ALQ6	Agenda	707208713 - Management
Record Date	22-Jul-2016	Holding Recon Date	22-Jul-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	20-Jul-2016
	E		
SEDOL(s)	6259419 - B86SZR5 - B8HMM08 - B8N6PM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - MEL BRIDGES	Management	For	For
2	ELECTION OF DIRECTOR - TONIANNE DWYER	Management	For	For
3	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For
4	ADOPTION OF REMUNERATION REPORT	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	THAT, AS REQUIRED BY THE CORPORATIONS ACT: 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL	Shareholder	Against	For

Vote Summary

MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,092,193	0	27-Jun-2016	21-Jul-2016

Vote Summary

MACQUARIE GROUP LTD, SYDNEY NSW

Security	Q57085286	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2016
ISIN	AU000000MQG1	Agenda	707202343 - Management
Record Date	26-Jul-2016	Holding Recon Date	26-Jul-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Jul-2016
SEDOL(s)	B28YTC2 - B2918B4 - B2979S6 - BHZLMS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 5A, 5B AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For
3	APPROVAL OF EXECUTIVE VOTING DIRECTOR'S PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	Management	For	For
4A	RE-ELECTION OF MR MJ HAWKER AS A VOTING DIRECTOR	Management	For	For
4B	RE-ELECTION OF MR MJ COLEMAN AS A VOTING DIRECTOR	Management	For	For
5A	APPROVAL OF THE ISSUE OF SHARES UNDER THE OCTOBER 2015 PLACEMENT	Management	For	For
5B	APPROVAL OF THE ISSUE OF MACQUARIE GROUP CAPITAL NOTES 2	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	392,691	0	20-Jun-2016	22-Jul-2016

Vote Summary

JAMES HARDIE INDUSTRIES PLC, DUBLIN

Security	G4253H119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Aug-2016
ISIN	AU000000JHX1	Agenda	707256877 - Management
Record Date	09-Aug-2016	Holding Recon Date	09-Aug-2016
City / Country	DUBLIN / Ireland	Vote Deadline Date	04-Aug-2016
	2		
SEDOL(s)	6412977 - B01DL15 - B1HJT21 - B60G1H3 - B60QWJ2 - B6572Z6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS "5, 6" AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2016	Management	For	For
2	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2016	Management	For	For
3.A	RE-ELECT MICHAEL HAMMES AS A DIRECTOR	Management	For	For
3.B	RE-ELECT DAVID HARRISON AS A DIRECTOR	Management	For	For
4	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	For	For
5	GRANT OF RETURN ON CAPITAL EMPLOYED RESTRICTED STOCK UNITS TO LOUIS GRIES	Management	For	For
6	GRANT OF RELATIVE TOTAL SHAREHOLDER RETURN RESTRICTED STOCK UNITS TO LOUIS GRIES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	322,315	0	11-Jul-2016	05-Aug-2016

Vote Summary

FISHER & PAYKEL HEALTHCARE CORPORATION LTD, AUCKLA

Security	Q38992105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Aug-2016
ISIN	NZFAPE0001S2	Agenda	707284686 - Management
Record Date	17-Aug-2016	Holding Recon Date	17-Aug-2016
City / Country	AUCKLA / New Zealand	Vote Deadline Date	17-Aug-2016
SEDOL(s)	6340250 - 6423968 - B00MWQ5 - B01VMQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL "6 AND 7" AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO-EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR-THE RELEVANT PROPOSAL ITEMS	Non-Voting		
1	TO RE-ELECT MICHAEL DANIELL AS A DIRECTOR	Management	For	For
2	TO RE-ELECT DONAL O'DWYER AS A DIRECTOR	Management	For	For
3	TO ELECT LEWIS GRADON AS A DIRECTOR	Management	For	For
4	TO ELECT SCOTT ST JOHN AS A DIRECTOR	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR	Management	For	For
6	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON AS SET OUT IN THE NOTICE OF ANNUAL SHAREHOLDERS' MEETING 2016	Management	For	For
7	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON AS SET OUT IN THE NOTICE OF ANNUAL SHAREHOLDERS' MEETING 2016	Management	For	For
CMMT	22JUL2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	50,242	0	22-Jul-2016	18-Aug-2016

Vote Summary

METCASH LTD, SYDNEY

Security	Q6014C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Aug-2016
ISIN	AU000000MTS0	Agenda	707287656 - Management
Record Date	29-Aug-2016	Holding Recon Date	29-Aug-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	24-Aug-2016
SEDOL(s)	B0744W4 - B079474 - B07J6Y5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT MR PATRICK ALLAWAY AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MRS FIONA BALFOUR AS A DIRECTOR	Management	For	For
2.C	TO ELECT MRS HELEN NASH AS A DIRECTOR	Management	For	For
2.D	TO ELECT MR MURRAY JORDAN AS A DIRECTOR	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	TO APPROVE AWARD OF PERFORMANCE RIGHTS TO MR IAN MORRICE, CEO	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	545,506	0	26-Jul-2016	25-Aug-2016

Vote Summary

SUNCORP GROUP LTD, BRISBANE

Security	Q88040110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2016
ISIN	AU000000SUN6	Agenda	707325874 - Management
Record Date	20-Sep-2016	Holding Recon Date	20-Sep-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	14-Sep-2016
	E		
SEDOL(s)	6585084 - B05PGB2 - B1HHS51 - BJ054M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS "1 AND 2" AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	For	For
3	ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	For	For
4	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,437,802	0	22-Aug-2016	21-Sep-2016

Vote Summary

ASX LIMITED

Security	Q0604U105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2016
ISIN	AU000000ASX7	Agenda	707323527 - Management
Record Date	26-Sep-2016	Holding Recon Date	26-Sep-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	20-Sep-2016
SEDOL(s)	5560930 - 6129222 - B1SNWQ7 - BHZL921	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
3.A	RE-ELECTION OF DIRECTOR DR KEN HENRY AC	Management	For	For
3.B	ELECTION OF DIRECTOR MS MELINDA CONRAD	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	69,524	0	19-Aug-2016	22-Sep-2016

Vote Summary

AGL ENERGY LTD, NORTH SYDNEY

Security	Q01630195	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2016
ISIN	AU000000AGL7	Agenda	707343529 - Management
Record Date	26-Sep-2016	Holding Recon Date	26-Sep-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	20-Sep-2016
SEDOL(s)	B0ZNP1 - B1G0JF8 - B1LZKT9 - BHZL7S3 - BSBMKV1 - BSBMMX7 - BSS7GP5 - BSTLKF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.A	RE-ELECTION OF BELINDA JANE HUTCHINSON	Management	For	For
3.B	RE-ELECTION OF JACQUELINE CHERIE HEY	Management	For	For
3.C	ELECTION OF DIANE LEE SMITH-GANDER	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LTIP TO ANDREW VESEY	Management	For	For
5	TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	716,723	0	29-Aug-2016	22-Sep-2016

Vote Summary

TELSTRA CORPORATION LTD, MELBOURNE VIC

Security	Q8975N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Oct-2016
ISIN	AU000000TLS2	Agenda	707344165 - Management
Record Date	07-Oct-2016	Holding Recon Date	07-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	03-Oct-2016
SEDOL(s)	5564534 - 6087289 - 6087999 - B02Q4Z8 - BJ055J1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
3.A	ELECTION AND RE-ELECTION OF DIRECTOR: MR CRAIG DUNN	Management	For	For
3.B	ELECTION AND RE-ELECTION OF DIRECTOR: MS JANE HEMSTRITCH	Management	For	For
3.C	ELECTION AND RE-ELECTION OF DIRECTOR: DR NORA SCHEINKESTEL	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS	Management	For	For
5	REMUNERATION REPORT	Management	For	For
CMMT	30 AUG 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	7,116,865	0	30-Aug-2016	06-Oct-2016

Vote Summary

CSL LTD, PARKVILLE VIC

Security	Q3018U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Oct-2016
ISIN	AU000000CSL8	Agenda	707378180 - Management
Record Date	10-Oct-2016	Holding Recon Date	10-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	04-Oct-2016
	RNE		
SEDOL(s)	5709614 - 6185495 - B02NTX2 - BHZLD41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.A, 2.B, 2.C, 3, 4, 5-AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR	Management	For	For
2.B	TO ELECT DR MEGAN CLARK AS A DIRECTOR	Management	For	For
2.C	TO ELECT DR TADATAKA YAMADA AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE OPTIONS AND PERFORMANCE RIGHTS TO MR PAUL PERREAULT, THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	For	For
5	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	246,810	0	12-Sep-2016	06-Oct-2016

Vote Summary

TRANSURBAN GROUP, MELBOURNE VIC

Security	Q9194A106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Oct-2016
ISIN	AU000000TCL6	Agenda	707376364 - Management
Record Date	11-Oct-2016	Holding Recon Date	11-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	05-Oct-2016
	RNE		
SEDOL(s)	6200882 - B1FKZJ5 - B1HJ6J7 - BJO5513	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT	Management	For	For
2.B	TO RE-ELECT A DIRECTOR OF THL AND TIL - LINDSAY MAXSTED	Management	For	For
2.C	TO RE-ELECT A DIRECTOR OF THL AND TIL - SAMANTHA MOSTYN	Management	For	For
3	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	For	For
4.A	TO AMEND THE CONSTITUTIONS OF THL AND TIL	Management	For	For
4.B	TO AMEND THE CONSTITUTION OF THT	Management	For	For
5	GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT)	Management	For	For
6	NON-EXECUTIVE DIRECTOR REMUNERATION (THL, TIL AND THT)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,496,727	0	12-Sep-2016	07-Oct-2016

Vote Summary

ORORA LTD, HAWTHORN VIC

Security	Q7142U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Oct-2016
ISIN	AU000000ORA8	Agenda	707376453 - Management
Record Date	11-Oct-2016	Holding Recon Date	11-Oct-2016
City / Country	VICTORI / Australia	Vote Deadline Date	05-Oct-2016
	A		
SEDOL(s)	BH4TCW7 - BHCQFB0 - BMJ6X03	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	2,230,952	0	12-Sep-2016	07-Oct-2016

Vote Summary

MAGELLAN FINANCIAL GROUP LTD, SYDNEY NSW

Security	Q5713S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Oct-2016
ISIN	AU000000MFG4	Agenda	707380743 - Management
Record Date	11-Oct-2016	Holding Recon Date	11-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	06-Oct-2016
SEDOL(s)	B015YX4 - B1VK276	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5.A, 5.B, 5.C AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT	Management	For	For
3.A	TO RE-ELECT DR BRETT CAIRNS AS A DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR HAMISH MCLENNAN AS A DIRECTOR	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO CEO	Management	For	For
5.A	TO APPROVE THE ISSUE OF PLAN SHARES TO NON-EXECUTIVE DIRECTOR MR HAMISH MCLENNAN	Management	For	For
5.B	TO APPROVE FINANCIAL ASSISTANCE TO NON-EXECUTIVE DIRECTOR MR HAMISH MCLENNAN	Management	For	For
5.C	TO APPROVE RELATED PARTY BENEFITS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	16,109	0	13-Sep-2016	07-Oct-2016

Vote Summary

AUSTRALIAN ZIRCON NL, ADELAIDE

Security	Q11354117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2016
ISIN	AU000000AZC6	Agenda	707419025 - Management
Record Date	10-Oct-2016	Holding Recon Date	10-Oct-2016
City / Country	WEST / Australia PERTH	Vote Deadline Date	07-Oct-2016
SEDOL(s)	6727886 - B0N06N1 - B2PMRK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 9, 10, 11 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REDUCTION OF SHARE CAPITAL TO APPROXIMATELY 10,010,000 SHARES	Management	For	For
2	REDUCTION OF SHARE CAPITAL TO APPROXIMATELY 10,025,000 SHARES	Management	For	For
3	APPROVE REDUCTION OF SHARES PURSUANT TO RESOLUTION 1	Management	For	For
4	APPROVE REDUCTION OF SHARES PURSUANT TO RESOLUTION 2	Management	For	For
5	CANCELLATION OF FORFEITED SHARES	Management	For	For
6	ACQUISITION OF SALE SHARE	Management	For	For
7	CHANGE OF COMPANY TYPE: COMPANY TO BE CONVERTED FROM A PUBLIC NO LIABILITY COMPANY TO A PUBLIC COMPANY LIMITED BY SHARES	Management	For	For
8	CHANGE OF NAME OF COMPANY TO BEDARRA LIMITED	Management	For	For
9	ISSUE OF INCENTIVES TO J SHERVINGTON	Management	For	For
10	ISSUE OF INCENTIVES TO J JACOBS	Management	For	For
11	ISSUE OF INCENTIVES TO A COULTHARD	Management	For	For

Vote Summary

12 ADOPT NEW CONSTITUTION

Management

For

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	4,368,619	0	28-Sep-2016	07-Oct-2016

Vote Summary

ARB CORPORATION LTD, KILSYTH

Security	Q0463W135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2016
ISIN	AU000000ARB5	Agenda	707369636 - Management
Record Date	12-Oct-2016	Holding Recon Date	12-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	07-Oct-2016
	RNE		
SEDOL(s)	6002215 - 6047948 - B0MZHP6 - B3BGG10 - BWV03W5 - BWV5YD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3.1	RE-ELECTION OF DIRECTOR - MR ROGER BROWN	Management	For	For
3.2	RE-ELECTION OF DIRECTOR - MR ROBERT FRASER	Management	For	For
3.3	RE-ELECTION OF DIRECTOR - MR ADRIAN FITZPATRICK	Management	For	For
4	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	55,191	0	09-Sep-2016	10-Oct-2016

Vote Summary

AURIZON HOLDINGS LTD, BRISBANE QLD

Security	Q0695Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Oct-2016
ISIN	AU000000AZJ1	Agenda	707354899 - Management
Record Date	14-Oct-2016	Holding Recon Date	14-Oct-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	10-Oct-2016
	E		
SEDOL(s)	B84DJX6 - B87CVM3 - B87HJJ1 - BHZL976	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	2,010,863	0	06-Sep-2016	13-Oct-2016

Vote Summary

COCHLEAR LTD, LANE COVE

Security	Q25953102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Oct-2016
ISIN	AU000000COH5	Agenda	707402614 - Management
Record Date	14-Oct-2016	Holding Recon Date	14-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	10-Oct-2016
SEDOL(s)	4020554 - 6211798 - B02NSS0 - BHZLCP5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.1, 4.1 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.1	TO RECEIVE THE FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT IN RESPECT OF THE YEAR ENDED 30 JUNE 2016	Management	For	For
2.1	TO ADOPT THE REMUNERATION REPORT IN RESPECT OF THE YEAR ENDED 30 JUNE 2016	Management	For	For
3.1	TO RE-ELECT MRS YASMIN ALLEN AS A DIRECTOR OF THE COMPANY	Management	For	For
3.2	TO RE-ELECT MR DONAL O'DWYER AS A DIRECTOR OF THE COMPANY	Management	For	For
4.1	TO APPROVE THE GRANT OF SECURITIES TO THE CHIEF EXECUTIVE OFFICER & PRESIDENT MR CHRIS SMITH UNDER THE COCHLEAR EXECUTIVE INCENTIVE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	23,873	0	15-Sep-2016	13-Oct-2016

Vote Summary

ANSELL LTD

Security	Q04020105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2016
ISIN	AU000000ANN9	Agenda	707343581 - Management
Record Date	17-Oct-2016	Holding Recon Date	17-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	12-Oct-2016
	RNE		
SEDOL(s)	0666231 - 3154238 - 6286611 - 6704384 - 7453050 - B02K955	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF RONNIE BELL AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF W. PETER DAY AS A DIRECTOR	Management	For	For
2.C	ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	Management	For	For
3	GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
4	RENEWAL OF PARTIAL TAKEOVER PROVISION IN CONSTITUTION	Management	For	For
5	REMUNERATION REPORT	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : SPILL MEETING (CONDITIONAL) : "THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25 PER CENT OF THE VOTES CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2016: (1) A GENERAL MEETING OF THE COMPANY (THE 'SPILL MEETING') BE HELD WITHIN 90 DAYS OF THE	Shareholder	For	Against

Vote Summary

PASSING OF THIS RESOLUTION; (2) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (3) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	55,871	0	29-Aug-2016	13-Oct-2016

Vote Summary

ORIGIN ENERGY LTD, SYDNEY

Security	Q71610101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2016
ISIN	AU000000ORG5	Agenda	707403337 - Management
Record Date	17-Oct-2016	Holding Recon Date	17-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	11-Oct-2016
SEDOL(s)	5907173 - 6214861 - 6216641 - B02P4B1 - BHZLP67	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF MR GORDON CAIRNS	Management	For	For
3	RE-ELECTION OF MR BRUCE MORGAN	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5	EQUITY GRANTS TO MANAGING DIRECTOR MR GRANT KING	Management	For	For
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	498,631	0	16-Sep-2016	13-Oct-2016

Vote Summary

THE REJECT SHOP LTD, KENSINGTON

Security	Q8050H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2016
ISIN	AU000000TRS9	Agenda	707404935 - Management
Record Date	17-Oct-2016	Holding Recon Date	17-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	13-Oct-2016
	RNE		
SEDOL(s)	B0126H3 - B3ZNVB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT (ADVISORY ONLY)	Management	For	For
3	RE-ELECTION OF A DIRECTOR - MR KEVIN ELKINGTON	Management	For	For
4	RE-ELECTION OF A DIRECTOR - MR DENIS WESTHORPE	Management	For	For
5	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	19,473	0	19-Sep-2016	13-Oct-2016

Vote Summary

AMCOR LTD, HAWTHORN

Security	Q03080100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2016
ISIN	AU000000AMC4	Agenda	707403464 - Management
Record Date	18-Oct-2016	Holding Recon Date	18-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	12-Oct-2016
	RNE		
SEDOL(s)	5709421 - 6009131 - 6066608 - B02JDF0 - BHZL8F7	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	558,764	0	16-Sep-2016	14-Oct-2016

Vote Summary

SHINE CORPORATE LTD, BRISBANE QLD

Security	Q8463U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2016
ISIN	AU000000SHJ1	Agenda	707403503 - Management
Record Date	18-Oct-2016	Holding Recon Date	18-Oct-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	14-Oct-2016
	E		
SEDOL(s)	B9J4K16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5, 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.A	RE-ELECTION OF DIRECTOR MR GREG MOYNIHAN	Management	For	For
3.B	RE-ELECTION OF DIRECTOR MR SIMON MICHAEL MORRISON	Management	For	For
4	APPROVAL OF THE LTIP	Management	For	For
5	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO COURTNEY JANE PETERSEN	Management	For	For
6	APPROVAL OF ISSUE OF OPTIONS TO COURTNEY JANE PETERSEN	Management	For	For
7	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	175,000	0	16-Sep-2016	14-Oct-2016

Vote Summary

CROWN RESORTS LTD, MELBOURNE

Security	Q3014T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2016
ISIN	AU000000CWN6	Agenda	707406597 - Management
Record Date	18-Oct-2016	Holding Recon Date	18-Oct-2016
City / Country	PERTH / Australia	Vote Deadline Date	07-Oct-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2A	RE-ELECTION OF DIRECTOR - MR JOHN ALEXANDER	Management	For	For
2B	RE-ELECTION OF DIRECTOR - MS HELEN COONAN	Management	For	For
2C	RE-ELECTION OF DIRECTOR - MR GEOFF DIXON	Management	For	For
2D	RE-ELECTION OF DIRECTOR - PROF JOHN HORVATH	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	60,688	0	20-Sep-2016	14-Oct-2016

Vote Summary

SOUTHERN CROSS MEDIA GROUP LTD, SYDNEY NSW

Security	Q8571C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2016
ISIN	AU000000SXL4	Agenda	707406636 - Management
Record Date	18-Oct-2016	Holding Recon Date	18-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	13-Oct-2016
SEDOL(s)	B5LPY51 - B5M7371 - B8KGPT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	<p>VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION</p>	Non-Voting		
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1	ELECTION OF MELANIE WILLIS AS A DIRECTOR	Management	For	For
2	RE-ELECTION OF LEON PASTERNAK AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF GLEN BOREHAM AS A DIRECTOR	Management	For	For
4	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,027,004	0	20-Sep-2016	14-Oct-2016

Vote Summary

AUCKLAND INTERNATIONAL AIRPORT LTD, AUCKLAND

Security	Q06213146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2016
ISIN	NZAIAE0002S6	Agenda	707408046 - Management
Record Date	18-Oct-2016	Holding Recon Date	18-Oct-2016
City / Country	MANUKA / New Zealand	Vote Deadline Date	13-Oct-2016
SEDOL(s)	BKX3XG2 - BKX3XH3 - BKXGS00 - BLDD3J2 - BLP5X29 - BLRZSS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL "4" AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO-EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR-THE RELEVANT PROPOSAL ITEMS	Non-Voting		
1	THAT SIR HENRY VAN DER HEYDEN BE RE-ELECTED AS A DIRECTOR (SUPPORTED BY THE BOARD)	Management	For	For
2	THAT MICHELLE GUTHRIE BE RE-ELECTED AS A DIRECTOR (SUPPORTED BY THE BOARD)	Management	For	For
3	THAT CHRISTINE SPRING BE RE-ELECTED AS A DIRECTOR (SUPPORTED BY THE BOARD)	Management	For	For
4	TO INCREASE THE TOTAL QUANTUM OF ANNUAL DIRECTORS' FEES BY NZD36,650 FROM NZD1,465,997 TO NZD1,502,647	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE ENSUING YEAR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	66,666	0	21-Sep-2016	14-Oct-2016

Vote Summary

SKY NETWORK TELEVISION LTD

Security	Q8514Q130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2016
ISIN	NZSKTE0001S6	Agenda	707411384 - Management
Record Date	18-Oct-2016	Holding Recon Date	18-Oct-2016
City / Country	AUCKLA / New ND Zealand	Vote Deadline Date	13-Oct-2016
SEDOL(s)	B0C5VF4 - B0CKS92 - B0CM7X5 - B0D9NY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECORD THE REAPPOINTMENT OF PWC AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
2	TO RE-ELECT GERALDINE MCBRIDE AS A DIRECTOR	Management	For	For
3	TO RE-ELECT DEREK HANDLEY AS A DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	77,717	0	23-Sep-2016	14-Oct-2016

Vote Summary

INVESTA OFFICE FUND

Security	Q4976M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2016
ISIN	AU000000IOF6	Agenda	707415457 - Management
Record Date	18-Oct-2016	Holding Recon Date	18-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	14-Oct-2016
SEDOL(s)	6205694 - B05P9D5 - B1HK5B5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPOINT RICHARD LONGES AS A DIRECTOR	Management	For	For
2	TO APPOINT JOHN FAST AS A DIRECTOR	Management	For	For
3	TO APPOINT GEOFF KLEEMANN AS A DIRECTOR	Management	For	For
4	TO APPOINT BOB SEIDLER AM AS A DIRECTOR	Management	For	For
CMMT	28 SEP 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TYPE FROM OGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	265,268	0	27-Sep-2016	14-Oct-2016

Vote Summary

QANTAS AIRWAYS LTD, MASCOT

Security	Q77974550	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2016
ISIN	AU000000QAN2	Agenda	707352807 - Management
Record Date	19-Oct-2016	Holding Recon Date	19-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	13-Oct-2016
SEDOL(s)	5909351 - 6710347 - B01DPL3 - BHZLQF3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.1	RE-ELECT NON-EXECUTIVE DIRECTOR MAXINE BRENNER	Management	For	For
2.2	RE-ELECT NON-EXECUTIVE DIRECTOR RICHARD GOODMANSON	Management	For	For
2.3	RE-ELECT NON-EXECUTIVE DIRECTOR JACQUELINE HEY	Management	For	For
2.4	RE-ELECT NON-EXECUTIVE DIRECTOR BARBARA WARD	Management	For	For
2.5	ELECT NON-EXECUTIVE DIRECTOR MICHAEL L'ESTRANGE	Management	For	For
3	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG TERM INCENTIVE PLAN	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5	NON-EXECUTIVE DIRECTORS' FEE POOL INCREASE	Management	For	For
6	ON MARKET SHARE BUY-BACK	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,108,635	0	06-Sep-2016	17-Oct-2016

Vote Summary

INSURANCE AUSTRALIA GROUP LTD, SYDNEY

Security	Q49361100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2016
ISIN	AU000000IAG3	Agenda	707364042 - Management
Record Date	19-Oct-2016	Holding Recon Date	19-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	13-Oct-2016
SEDOL(s)	6271026 - B02P198 - B1BC1X1 - BHZLJJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2, 3, 6, 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO ADOPT THE REMUNERATION REPORT	Management	For	For
2	APPROVAL OF NON-EXECUTIVE DIRECTOR SHARE RIGHTS PLAN AND GRANT OF SHARE RIGHTS	Management	For	For
3	ALLOCATION OF SHARE RIGHTS TO PETER HARMER, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	For	For
4	RE-ELECTION OF HUGH FLETCHER	Management	For	For
5	RE-ELECTION OF PHILIP TWYMAN	Management	For	For
6	REFRESH CAPACITY TO ISSUE NEW SECURITIES - UNSECURED SUBORDINATED CONVERTIBLE NOTES	Management	For	For
7	SELECTIVE BUY-BACK OF CONVERTIBLE PREFERENCE SHARES ISSUED ON 1 MAY 2012	Management	For	For

Vote Summary

CMMT 07 SEP 2016: PLEASE NOTE THAT UNDER THE CORPORATIONS ACT: ORDINARY-SHAREHOLDERS WHO ALSO HOLD CPS ARE NOT ENTITLED TO VOTE IN FAVOR OF-RESOLUTION 7; AND NOMINEE OR CUSTODIAN SHAREHOLDERS (NOMINEES) WHO HOLD-ORDINARY SHARES ON BEHALF OF BENEFICIAL HOLDERS WOULD NOT BE ENTITLED TO VOTE-IN FAVOR OF RESOLUTION 7 IF THEY ALSO HOLD CPS ON BEHALF OF ANY BENEFICIAL-HOLDERS. THANK YOU.

Non-Voting

CMMT 07 SEP 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	591,567	0	07-Sep-2016	17-Oct-2016

Vote Summary

BAPCOR LIMITED

Security	Q1921R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2016
ISIN	AU000000BAP9	Agenda	707406686 - Management
Record Date	19-Oct-2016	Holding Recon Date	19-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Oct-2016
SEDOL(s)	BLD2CY7 - BLY1PY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5, 6, 7, 8, 9 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	For	For
2	ELECTION OF DIRECTOR - MS MARGARET HASELTINE	Management	For	For
3	RE-ELECTION OF DIRECTOR - MS THERESE RYAN	Management	For	For
4	RATIFICATION OF ISSUE OF BEARING WHOLESALERS CONSIDERATION SHARES	Management	For	For
5	RATIFICATION OF ISSUE OF BAXTERS CONSIDERATION SHARES	Management	For	For
6	APPROVAL OF THE LONG TERM INCENTIVE PLAN (LTIP)	Management	For	For
7	APPROVAL FOR MR DARRYL ABOTOMEY TO PARTICIPATE IN THE LTIP	Management	For	For
8	APPROVAL OF THE EMPLOYEE SALARY SACRIFICE SHARE PLAN (ESSSP)	Management	For	For
9	APPROVAL TO INCREASE REMUNERATION FEE CAP	Management	For	For
10	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN CONSTITUTION	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	155,410	0	20-Sep-2016	17-Oct-2016

Vote Summary

HEALTHSCOPE LTD, MELBOURNE VIC

Security	Q4557T149	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2016
ISIN	AU000000HSO1	Agenda	707406698 - Management
Record Date	19-Oct-2016	Holding Recon Date	19-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	14-Oct-2016
	RNE		
SEDOL(s)	BP46PW5 - BPN6968	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.1	ELECTION OF DIRECTOR - JANE MCALOON	Management	For	For
2.2	ELECTION OF DIRECTOR - PAUL O'SULLIVAN	Management	For	For
2.3	ELECTION OF DIRECTOR - ZIGGY SWITKOWSKI	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	APPROVAL OF DEFERRED SHORT TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	For	For
5	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	For	For
6	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	8,161,328	0	20-Sep-2016	17-Oct-2016

Vote Summary

SKYCITY ENTERTAINMENT GROUP LTD, AUCKLAND

Security	Q8513Z115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2016
ISIN	NZSKCE0001S2	Agenda	707412499 - Management
Record Date	19-Oct-2016	Holding Recon Date	19-Oct-2016
City / Country	AUCKLA / New Zealand	Vote Deadline Date	14-Oct-2016
SEDOL(s)	6151311 - 6823193 - B01VN24 - B1HJ136	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT CHRIS MOLLER AS A DIRECTOR	Management	For	For
2	TO RE-ELECT BRUCE CARTER AS A DIRECTOR	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,082,594	0	26-Sep-2016	17-Oct-2016

Vote Summary

SUPER RETAIL GROUP LTD, LAWNTON

Security	Q88009107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2016
ISIN	AU000000SULO	Agenda	707411839 - Management
Record Date	21-Oct-2016	Holding Recon Date	21-Oct-2016
City / Country	QUEENS / Australia LAND	Vote Deadline Date	20-Oct-2016
SEDOL(s)	B01C7R0 - B01SPT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR [RAYMOND] JOHN SKIPPEN	Management	For	For
4	ELECTION OF DIRECTOR - MS LAUNA KAREN INMAN	Management	For	For
5	ELECTION OF DIRECTOR - MS DIANA JANE EILERT	Management	For	For
6	APPROVAL OF ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR PETER BIRTLES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	264,658	0	23-Sep-2016	20-Oct-2016

Vote Summary

TABCORP HOLDINGS LIMITED

Security	Q8815D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2016
ISIN	AU000000TAH8	Agenda	707345535 - Management
Record Date	21-Oct-2016	Holding Recon Date	21-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Oct-2016
SEDOL(s)	5697678 - 6873262 - B02PQM6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF MS PAULA DWYER AS A DIRECTOR OF THE COMPANY	Management	For	For
2.B	RE-ELECTION OF MR JUSTIN MILNE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
5	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	380,606	0	06-Sep-2016	20-Oct-2016

Vote Summary

BENDIGO AND ADELAIDE BANK LTD, BENDIGO VIC

Security	Q1458B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2016
ISIN	AU000000BEN6	Agenda	707350459 - Management
Record Date	21-Oct-2016	Holding Recon Date	21-Oct-2016
City / Country	BENDIG / Australia	Vote Deadline Date	17-Oct-2016
	O		
SEDOL(s)	6091280 - B06LYR1 - B1HJNS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ELECTION OF MS JAN HARRIS AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR ROB HUBBARD AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR JIM HAZEL AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF MR DAVID MATTHEWS AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF MR ROBERT JOHANSON AS A DIRECTOR	Management	For	For
7	TO ADOPT THE REMUNERATION REPORT	Management	For	For
8	APPROVAL OF THE MANAGING DIRECTOR'S PARTICIPATION IN THE EMPLOYEE SALARY SACRIFICE, DEFERRED SHARE AND PERFORMANCE SHARE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	348,456	0	06-Sep-2016	20-Oct-2016

Vote Summary

SIRTEX MEDICAL LTD, LANE COVE

Security	Q8510U101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2016
ISIN	AU000000SRX1	Agenda	707409872 - Management
Record Date	21-Oct-2016	Holding Recon Date	21-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	20-Oct-2016
SEDOL(s)	6286008 - B06BPN4 - B1HK1M8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF A DIRECTOR - DR JOHN EADY	Management	For	For
3	APPROVAL OF AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
4	APPROVAL OF THE ISSUE & EXERCISE OF PERFORMANCE RIGHTS - MR GILMAN WONG	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	130,874	0	22-Sep-2016	20-Oct-2016

Vote Summary

GREENCROSS LTD, BALACLAVA STREET

Security	Q42998106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2016
ISIN	AU000000GXL9	Agenda	707411334 - Management
Record Date	21-Oct-2016	Holding Recon Date	21-Oct-2016
City / Country	CROWS / Australia	Vote Deadline Date	20-Oct-2016
	NEST		
SEDOL(s)	B1XK7D5 - B1YY9R4 - BHB92L9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5.A, 5.B, 6, 7, 8-AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DR GLEN RICHARDS AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR CHRISTOPHER KNOBLANCHE AM AS A DIRECTOR	Management	For	For
5.A	RATIFICATION OF ISSUE OF 1,194,305 SECURITIES	Management	For	For
5.B	RATIFICATION OF ISSUE OF 168,018 SECURITIES	Management	For	For
6	APPROVE EQUITY INCENTIVE PLAN	Management	For	For
7	GRANT OF SECURITIES TO MR MARTIN NICHOLAS UNDER THE FY 2017 EXECUTIVE LONG TERM INCENTIVE PLAN	Management	For	For
8	ISSUE OF SECURITIES TO MR MARTIN NICHOLAS UNDER THE FY 2015 EXECUTIVE SHORT TERM INCENTIVE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	387,746	0	23-Sep-2016	20-Oct-2016

Vote Summary

WORLEYPARSONS LTD

Security	Q9857K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2016
ISIN	AU000000WOR2	Agenda	707411827 - Management
Record Date	21-Oct-2016	Holding Recon Date	21-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	19-Oct-2016
SEDOL(s)	6562474 - B04KKL6 - B063529 - BHZKR68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5, 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT MR JOHN GRILL AS A DIRECTOR OF THE COMPANY	Management	For	For
2.B	TO RE-ELECT MS CATHERINE LIVINGSTONE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE GRANT OF SHARE PRICE PERFORMANCE RIGHTS TO MR ANDREW WOOD	Management	For	For
5	TO APPROVE THE GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO MR ANDREW WOOD	Management	For	For
6	TO APPROVE POTENTIAL TERMINATION BENEFITS	Management	For	For
7	TO APPROVE REINSERTION OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	96,991	0	23-Sep-2016	20-Oct-2016

Vote Summary

IDP EDUCATION LTD, MELBOURNE VIC

Security	Q48215109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2016
ISIN	AU000000IEL5	Agenda	707413150 - Management
Record Date	21-Oct-2016	Holding Recon Date	21-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	20-Oct-2016
	RNE		
SEDOL(s)	BDB6DD1 - BYYQM50	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	438,849	0	26-Sep-2016	20-Oct-2016

Vote Summary

LOVISA HOLDINGS LTD, VIC

Security	Q56334107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2016
ISIN	AU000000LOV7	Agenda	707413174 - Management
Record Date	21-Oct-2016	Holding Recon Date	21-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	20-Oct-2016
	RNE		
SEDOL(s)	BT9PVP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4.A, 4.B AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	For	For
3.A	ELECTION OF MICHAEL KAY AS A DIRECTOR	Management	For	For
3.B	ELECTION OF JAMES KING AS A DIRECTOR	Management	For	For
4.A	APPROVAL OF GRANT OF SECURITIES TO THE MANAGING DIRECTOR (INITIAL PUBLIC OFFERING OPTIONS GRANT)	Management	For	For
4.B	APPROVAL OF GRANT OF SECURITIES TO THE MANAGING DIRECTOR (FY2017 OPTIONS GRANT)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	356,334	0	26-Sep-2016	20-Oct-2016

Vote Summary

DEXUS PROPERTY GROUP

Security	Q3190P134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2016
ISIN	AU000000DXS1	Agenda	707405026 - Management
Record Date	24-Oct-2016	Holding Recon Date	24-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	13-Oct-2016
SEDOL(s)	B033YN6 - B3X0T33 - BHZLF56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2.1	APPROVAL OF AN INDEPENDENT DIRECTOR - TONIANNE DWYER	Management	For	For
2.2	APPROVAL OF AN INDEPENDENT DIRECTOR - PENNY BINGHAM-HALL	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	153,845	0	19-Sep-2016	20-Oct-2016

Vote Summary

STOCKLAND, SYDNEY NSW

Security	Q8773B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2016
ISIN	AU000000SGP0	Agenda	707413251 - Management
Record Date	24-Oct-2016	Holding Recon Date	24-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	13-Oct-2016
SEDOL(s)	6850856 - B0935Z9 - B1HHP94 - BJ05342	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6, 7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 2, 3, 4, 5 IS FOR THE COMPANY	Non-Voting		
2	ELECTION OF MR STEPHEN NEWTON AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR BARRY NEIL AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MS CAROL SCHWARTZ AS A DIRECTOR	Management	For	For
5	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
CMMT	BELOW RESOLUTION 6 FOR BOTH THE COMPANY AND TRUST	Non-Voting		
6	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	For	For
CMMT	BELOW RESOLUTION 7 IS FOR THE COMPANY	Non-Voting		
7	APPROVAL OF THE TERMINATION BENEFITS FRAMEWORK	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,014,041	0	26-Sep-2016	20-Oct-2016

Vote Summary

JB HI-FI LIMITED, CHADSTONE

Security	Q5029L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000JBH7	Agenda	707404389 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	ABBOTS / Australia	Vote Deadline Date	20-Oct-2016
	FORD		
SEDOL(s)	6702623 - B05PJR9 - B063GL5	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	120,908	0	19-Sep-2016	21-Oct-2016

Vote Summary

CLEANAWAY WASTE MANAGEMENT LTD, MELBOURNE, VIC

Security	Q2506H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000CWY3	Agenda	707408109 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	20-Oct-2016
	E		
SEDOL(s)	BDDJSP5 - BYQ8KW7 - BYQG8L6 - BZ19ZV6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4A, 4B AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.A	RE-ELECTION OF MARK CHELLEW AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	RE-ELECTION OF MIKE HARDING AS A DIRECTOR OF THE COMPANY	Management	For	For
4.A	GRANTING OF PERFORMANCE RIGHTS TO VIK BANSAL UNDER THE LONG-TERM INCENTIVE PLAN	Management	For	For
4.B	GRANTING OF PERFORMANCE RIGHTS TO VIK BANSAL UNDER THE DEFERRED EQUITY PLAN	Management	For	For
5	AMENDMENT TO COMPANY'S CONSTITUTION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	4,505,096	0	21-Sep-2016	21-Oct-2016

Vote Summary

CHALLENGER LTD, SYDNEY NSW

Security	Q22685103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000CGF5	Agenda	707409264 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	19-Oct-2016
SEDOL(s)	6726300 - B02NSD5 - B05R2H6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	<p>VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION</p>	Non-Voting		
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2	TO RE-ELECT MR PETER POLSON AS A DIRECTOR OF CHALLENGER	Management	For	For
3	TO RE-ELECT MR JONATHAN GRUNZWEIG AS A DIRECTOR OF CHALLENGER	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
5	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	453,247	0	22-Sep-2016	21-Oct-2016

Vote Summary

ARDENT LEISURE GROUP

Security	Q0499P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000AAD7	Agenda	707411877 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Oct-2016
SEDOL(s)	6117960 - B1G3H53 - B8NBCZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5, 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 1, 2, AND 3 IS FOR THE COMPANY	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECT ROGER DAVIS AS A DIRECTOR	Management	For	For
3	RE-ELECT DON MORRIS AO AS A DIRECTOR	Management	For	For
CMMT	BELOW RESOLUTIONS 4, 5 AND 6 IS FOR BOTH THE COMPANY AND THE TRUST	Non-Voting		
4	APPROVAL TO EXCLUDE PLAN SECURITIES ISSUED UNDER THE LONG TERM INCENTIVE PLAN (LTI) FROM THE 15% CAP IN LISTING RULE 7.1 OF THE ASX LISTING RULES	Management	For	For
5	ISSUE OF PERFORMANCE RIGHTS TO MS. DEBORAH THOMAS UNDER THE DEFERRED SHORT TERM INCENTIVE PLAN	Management	For	For
6	ISSUE OF PERFORMANCE RIGHTS TO MS. DEBORAH THOMAS UNDER THE LONG TERM INCENTIVE PLAN	Management	For	For
CMMT	BELOW RESOLUTION 7 IS FOR THE COMPANY	Non-Voting		

Vote Summary

7 APPROVAL OF THE CHANGE OF COMPANY NAME: Management For For
FROM "ARDENT LEISURE LIMITED" TO "MAIN EVENT
ENTERTAINMENT LIMITED"

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	262,470	0	23-Sep-2016	21-Oct-2016

Vote Summary

STEADFAST GROUP LTD, SYDNEY NSW

Security	Q8744R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000SDF8	Agenda	707411889 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Oct-2016
SEDOL(s)	6562753 - BCT5FD7 - BCW3S28 - BYQQ032	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,312,463	0	23-Sep-2016	21-Oct-2016

Vote Summary

SG FLEET GROUP LTD, PYMBLE NSW

Security	Q8T58M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000SGF1	Agenda	707412538 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Oct-2016
SEDOL(s)	BKF0XR2 - BKGR2R5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	TO ADOPT REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF MR ANDREW REITZER AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MS CHERYL BART AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF MR PETER MOUNTFORD AS A DIRECTOR	Management	For	For
6	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	98,132	0	26-Sep-2016	21-Oct-2016

Vote Summary

WHITEHAVEN COAL LTD, BRISBANE

Security	Q97664108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000WHC8	Agenda	707413340 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Oct-2016
SEDOL(s)	B1XQXC4 - B1Y1S56 - B56L959	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	GRANT OF LONG TERM INCENTIVE TO MANAGING DIRECTOR UNDER EQUITY INCENTIVE PLAN	Management	For	For
3	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	RE-ELECTION OF CHRISTINE MCLOUGHLIN AS A DIRECTOR OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	502,208	0	26-Sep-2016	21-Oct-2016

Vote Summary

SAI GLOBAL LTD, SYDNEY

Security	Q8227J100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000SAI8	Agenda	707413352 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Oct-2016
SEDOL(s)	6716958 - B0373K8 - B0635V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR: MS SYLVIA FALZON	Management	For	For
3	RE-ELECTION OF DIRECTOR: MR DAVID MORAY SPENCE	Management	For	For
4	APPROVAL OF ISSUE OF OPTIONS TO PETER MULLINS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	714,707	0	26-Sep-2016	21-Oct-2016

Vote Summary

APA GROUP, SYDNEY

Security	Q0437B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000APA1	Agenda	707413364 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	14-Oct-2016
SEDOL(s)	6247306 - B1HK3P5 - B2Q3YK4 - BHZL8R9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 1 IS FOR AUSTRALIAN PIPELINE LIMITED	Non-Voting		
1	NOMINATION OF STEVEN CRANE FOR RE-ELECTION AS A DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 2 IS FOR AUSTRALIAN PIPELINE TRUST AND APT-INVESTMENT TRUST	Non-Voting		
2	NOMINATION OF JOHN FLETCHER FOR RE-ELECTION AS A DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	365,810	0	26-Sep-2016	21-Oct-2016

Vote Summary

CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD

Security	Q2909K105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000CTD3	Agenda	707413376 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Oct-2016
SEDOL(s)	B3R1D52 - B7NGMB8 - BLS0ZS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	26 SEP 2016: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5,-6,7,8, 9, 10 AND 11 VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT-FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE,-IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED-IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY-DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	DIRECTORS' REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR TONY BELLAS	Management	For	For
3	RE-ELECTION OF ADMIRAL ROBERT J.NATTER	Management	For	For
4	ELECTION OF LAURA RUFFLES	Management	For	For
5	RATIFICATION AND APPROVAL OF PREVIOUS ISSUE OF 78,185 SHARES TO EMPLOYEES OF THE COMPANY	Management	For	For
6	RATIFICATION AND APPROVAL OF PREVIOUS ISSUE OF SHARES TO MONTROSE TRAVEL VENDORS	Management	For	For
7	RATIFICATION AND APPROVAL OF PREVIOUS ISSUE OF SHARES TO TRAVIZON TRAVEL VENDORS	Management	For	For
8	RATIFICATION AND APPROVAL OF PREVIOUS ISSUE OF 204,216 SHARES TO EMPLOYEES OF THE COMPANY	Management	For	For
9	APPROVAL OF SHARE APPRECIATION RIGHTS PLAN	Management	For	For
10	INCREASE IN DIRECTORS' FEE POOL	Management	For	For
11	ISSUE OF SHARE APPRECIATION RIGHTS TO MS LAURA RUFFLES	Management	For	For

Vote Summary

12	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For
CMMT	26 SEP 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	167,170	0	26-Sep-2016	21-Oct-2016

Vote Summary

TATTS GROUP LTD, MELBOURNE

Security	Q8852J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000TTS5	Agenda	707415635 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	QUEENS / Australia	Vote Deadline Date	14-Oct-2016
	LAND		
SEDOL(s)	B0CRCP7 - B0CV884 - B197KF3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
2.A	RE-ELECTION OF MR BRIAN JAMIESON AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR JULIEN PLAYOUST AS A DIRECTOR	Management	For	For
3	GRANT OF RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	2,222,307	0	27-Sep-2016	24-Oct-2016

Vote Summary

TASSAL GROUP LTD

Security	Q8881G103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2016
ISIN	AU000000TGR4	Agenda	707415659 - Management
Record Date	25-Oct-2016	Holding Recon Date	25-Oct-2016
City / Country	VICTORI / Australia	Vote Deadline Date	21-Oct-2016
	A		
SEDOL(s)	6710701 - B0R7VT9 - B1LJ767	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF CHRISTOPHER LEON AS A DIRECTOR	Management	For	For
4	LONG-TERM INCENTIVE PLAN GRANT OF 91,985 PERFORMANCE RIGHTS TO MR MARK RYAN PURSUANT TO THE 2016 PERFORMANCE RIGHTS PACKAGE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	269,944	0	27-Sep-2016	21-Oct-2016

Vote Summary

GWA GROUP LTD, EAGLE FARM QLD

Security	Q4394K152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2016
ISIN	AU000000GWA4	Agenda	707365664 - Management
Record Date	26-Oct-2016	Holding Recon Date	26-Oct-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	21-Oct-2016
	E		
SEDOL(s)	6392949 - B1BC001 - B1GBXN7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF DIRECTOR - MR DARRYL MCDONOUGH	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR PETER BIRTLES	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	For	For
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,521,289	0	08-Sep-2016	24-Oct-2016

Vote Summary

THE STAR ENTERTAINMENT GROUP LTD, MELBOURNE VIC

Security	Q8719T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2016
ISIN	AU000000SGR6	Agenda	707412588 - Management
Record Date	26-Oct-2016	Holding Recon Date	26-Oct-2016
City / Country	QUEENS / Australia	Vote Deadline Date	21-Oct-2016
	LAND		
SEDOL(s)	BD4D5N3 - BD4DJR5 - BD5ZR98	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF MR RICHARD SHEPPARD AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR GERARD BRADLEY AS A DIRECTOR	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
6	INCREASE IN MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	361,960	0	26-Sep-2016	24-Oct-2016

Vote Summary

CARSALES.COM LTD, HAWTHRON VIC

Security	Q21411121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2016
ISIN	AU000000CAR3	Agenda	707418504 - Management
Record Date	26-Oct-2016	Holding Recon Date	26-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	21-Oct-2016
	RNE		
SEDOL(s)	B41C3S1 - B4JTRY8 - BW0BGZ3 - BW1FFK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5.A, 5.B AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR: MS KIM ANDERSON	Management	For	For
4	APPROVAL OF DIRECTOR: MS EDWINA GILBERT	Management	For	For
5.A	GRANT OF PERFORMANCE RIGHTS TO MR GREG ROEBUCK	Management	For	For
5.B	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO MR GREG ROEBUCK	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	245,900	0	28-Sep-2016	24-Oct-2016

Vote Summary

AUSTAL LIMITED

Security	Q07106109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2016
ISIN	AU000000ASB3	Agenda	707419784 - Management
Record Date	26-Oct-2016	Holding Recon Date	26-Oct-2016
City / Country	FREMAN / Australia	Vote Deadline Date	24-Oct-2016
	TLE		
SEDOL(s)	6137162 - B02K9N3 - B1HK8C7	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	282,327	0	29-Sep-2016	24-Oct-2016

Vote Summary

CHORUS LTD, WELLINGTON

Security	Q6634X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Nov-2016
ISIN	NZCNUE0001S2	Agenda	707417716 - Management
Record Date	31-Oct-2016	Holding Recon Date	31-Oct-2016
City / Country	WELLIN / New Zealand	Vote Deadline Date	25-Oct-2016
SEDOL(s)	B4P0G71 - B54F6S5 - B6WCKG1 - B7F0KX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT MS ANNE URLWIN BE RE-ELECTED AS A DIRECTOR OF CHORUS LIMITED	Management	For	For
2	THAT DR KEITH TURNER BE RE-ELECTED AS A DIRECTOR OF CHORUS LIMITED	Management	For	For
3	THAT MR MARK CROSS BE ELECTED AS A DIRECTOR OF CHORUS LIMITED	Management	For	For
4	THAT THE MAXIMUM AGGREGATE REMUNERATION ABLE TO BE PAID TO ALL DIRECTORS (IN THEIR CAPACITY AS DIRECTORS) BE INCREASED BY NZD49,500 FROM NZD1,100,000 TO NZD1,149,500 PER ANNUM	Management	For	For
5	AUDITOR FEES AND EXPENSES :THAT THE BOARD OF CHORUS LIMITED BE AUTHORISED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	47,517	0	28-Sep-2016	27-Oct-2016

Vote Summary

NIB HOLDINGS LTD, NEWCASTLE NSW

Security	Q67889107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2016
ISIN	AU000000NHF0	Agenda	707421640 - Management
Record Date	31-Oct-2016	Holding Recon Date	31-Oct-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	27-Oct-2016
SEDOL(s)	B28ZM60 - B2918H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	THAT THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016 (SET OUT IN THE DIRECTORS' REPORT) IS ADOPTED	Management	For	For
3	RE-ELECTION OF MR STEVE CRANE	Management	For	For
4	ELECTION OF MR DONAL O'DWYER	Management	For	For
5	APPROVAL OF PARTICIPATION IN THE LONG TERM INCENTIVE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	143,305	0	03-Oct-2016	27-Oct-2016

Vote Summary

BORAL LTD, SYDNEY

Security	Q16969109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2016
ISIN	AU000000BLD2	Agenda	707405052 - Management
Record Date	01-Nov-2016	Holding Recon Date	01-Nov-2016
City / Country	CHATSW / Australia	Vote Deadline Date	21-Oct-2016
	OOD		
SEDOL(s)	6218670 - B01DCZ6 - B037L71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.1	ELECTION OF DIRECTOR - KAREN MOSES	Management	For	For
3.2	RE-ELECTION OF DIRECTOR - EILEEN DOYLE	Management	For	For
4	AWARD OF LTI AND DEFERRED STI RIGHTS TO MIKE KANE, CEO & MANAGING DIRECTOR	Management	For	For
5	NON-EXECUTIVE DIRECTORS' FEE POOL	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	493,628	0	19-Sep-2016	28-Oct-2016

Vote Summary

DOWNER EDI LTD, SYDNEY NSW

Security	Q32623151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2016
ISIN	AU000000DOW2	Agenda	707421044 - Management
Record Date	01-Nov-2016	Holding Recon Date	01-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Oct-2016
SEDOL(s)	6465573 - 6562980 - B02NYF9 - B1HHN12	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	ELECTION OF MS T G HANDICOTT AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MS S A CHAPLAIN AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF DR C G THORNE AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF MANAGING DIRECTOR'S LONG TERM INCENTIVE ('LTI')	Management	For	For
5	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		

Vote Summary

6	SPILL RESOLUTION (CONTINGENT ITEM): THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. THOSE DIRECTORS OF THE COMPANY PRESCRIBED BY SECTION 250V(1)(B) OF THE CORPORATIONS ACT 2001 (CTH) WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO FILL THOSE VACANCIES BE PUT AT THE SPILL MEETING	Shareholder	Against	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	68,360	0	30-Sep-2016	28-Oct-2016

Vote Summary

CREDIT CORP GROUP LTD

Security	Q2980K107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2016
ISIN	AU000000CCP3	Agenda	707422969 - Management
Record Date	01-Nov-2016	Holding Recon Date	01-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	28-Oct-2016
SEDOL(s)	6287658	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	27,439	0	03-Oct-2016	28-Oct-2016

Vote Summary

FAIRFAX MEDIA LTD, SYDNEY NSW

Security	Q37116102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2016
ISIN	AU000000FXJ5	Agenda	707422995 - Management
Record Date	01-Nov-2016	Holding Recon Date	01-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	26-Oct-2016
	RNE		
SEDOL(s)	5625527 - 6467074 - B02P1N2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF MR PATRICK ALLAWAY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2	RE-ELECTION OF MRS SANDRA MCPHEE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3	RE-ELECTION OF MRS LINDA NICHOLLS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	GRANT OF PERFORMANCE SHARES AND PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR UNDER THE FAIRFAX EXECUTIVE INCENTIVE PLAN FOR FY2017	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	4,821,115	0	01-Nov-2016	01-Nov-2016

Vote Summary

SPARK NEW ZEALAND LTD, AUCKLAND

Security	Q8619N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2016
ISIN	NZTELE0001S4	Agenda	707423860 - Management
Record Date	02-Nov-2016	Holding Recon Date	02-Nov-2016
City / Country	AUCKLA / New ND Zealand	Vote Deadline Date	28-Oct-2016
SEDOL(s)	5931075 - 6881436 - 6881500 - B01VN46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORIZE THE BOARD TO FIX REMUNERATION OF THE AUDITORS	Management	For	For
2	ELECT SIMON MOUTTER AS DIRECTOR	Management	For	For
3	ELECT JUSTINE SMYTH AS DIRECTOR	Management	For	For
4	ELECT IDO LEFFLER AS DIRECTOR	Management	For	For
5	ELECT ALISON GERRY AS DIRECTOR	Management	For	For
6	ELECT ALISON BARRASS AS DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	862,169	0	04-Oct-2016	01-Nov-2016

Vote Summary

SLATER & GORDON LTD, MELBOURNE

Security	Q8510C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2016
ISIN	AU000000SGH7	Agenda	707431158 - Management
Record Date	02-Nov-2016	Holding Recon Date	02-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	28-Oct-2016
	RNE		
SEDOL(s)	B1WW141 - B1XLDR4 - B3DKJK0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5.A, 5.B AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.A	ELECTION OF DIRECTOR - JAMES M. MILLAR	Management	For	For
3.B	ELECTION OF DIRECTOR - TOM BROWN	Management	For	For
4	APPOINTMENT OF AUDITOR: ERNST & YOUNG, CHARTERED ACCOUNTANTS	Management	For	For
5.A	ISSUE OF SLATER & GORDON LIMITED EQUITY INCENTIVE PLAN (EIP) PERFORMANCE RIGHTS TO DIRECTOR - MR ANDREW GRECH	Management	For	For
5.B	ISSUE OF SERVICE RIGHTS UNDER SLATER & GORDON LIMITED'S DEFERRED SERVICE RIGHTS PLAN (DSRP) TO DIRECTOR - MR ANDREW GRECH	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	864,197	0	05-Oct-2016	28-Oct-2016

Vote Summary

NANOSONICS LTD, NSW

Security	Q6499K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2016
ISIN	AU000000NAN9	Agenda	707442632 - Management
Record Date	02-Nov-2016	Holding Recon Date	02-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	28-Oct-2016
SEDOL(s)	B1WF979 - B1XGGY7 - B5QG5F6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 TO 8 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF A DIRECTOR - MR MAURIE STANG	Management	For	For
2	ELECTION OF A DIRECTOR - MR STEVEN SARGENT	Management	For	For
3	ELECTION OF A DIRECTOR - MS MARIE MCDONALD	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5	ISSUE OF 42,138 PERFORMANCE RIGHTS AND 211,306 OPTIONS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2016 LONG-TERM INCENTIVE SCHEME INVITATION (2016 LTIS)	Management	For	For
6	ISSUE OF 13,445 PERFORMANCE RIGHTS AND 67,419 OPTIONS TO THE PRESIDENT TECHNOLOGY DEVELOPMENT / COMMERCIALISATION, DR RONALD WEINBERGER, UNDER THE 2016 LONG-TERM INCENTIVE SCHEME INVITATION (2016 LTIS)	Management	For	For
7	INCREASE THE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For
8	ADOPTION OF THE NANOSONICS OMNIBUS EQUITY PLAN	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	157,969	0	07-Oct-2016	28-Oct-2016

Vote Summary

UGL LTD, NORTH SYDNEY

Security	Q927AA102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2016
ISIN	AU000000UGL5	Agenda	707412526 - Management
Record Date	04-Nov-2016	Holding Recon Date	04-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	03-Nov-2016
SEDOL(s)	6914871 - B02Q599 - B1HJF45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF KATHRYN SPARGO AS DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
CMMT	24 OCT 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-AND MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	165,934	0	26-Sep-2016	21-Oct-2016

Vote Summary

DOMINO'S PIZZA ENTERPRISES LTD, ALBION, QLD

Security	Q32503106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2016
ISIN	AU000000DMP0	Agenda	707444333 - Management
Record Date	05-Nov-2016	Holding Recon Date	05-Nov-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	02-Nov-2016
	E		
SEDOL(s)	B07SFG7 - B08X3T0 - B0YPGV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF PAUL BURGESS CAVE AS NON-EXECUTIVE DIRECTOR	Management	For	For
3	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS	Management	For	For
CMMT	26 OCT 2016: PLEASE NOTE THAT THE BOARD OF DIRECTORS DOES NOT MAKE ANY VOTE-RECOMMENDATIONS FOR THE RESOLUTION NUMBER 1. THANK YOU.	Non-Voting		
CMMT	26 OCT 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	4,339	0	11-Oct-2016	03-Nov-2016

Vote Summary

NEWCREST MINING LTD, MELBOURNE VIC

Security	Q6651B114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2016
ISIN	AU000000NCM7	Agenda	707442101 - Management
Record Date	04-Nov-2016	Holding Recon Date	04-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	31-Oct-2016
	RNE		
SEDOL(s)	4642226 - 6637101 - B02KH39 - B75BRF0 - BHZLN63	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3.A, 3.B, 4, AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF PETER HAY AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF PHILIP AIKEN AM AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF RICK LEE AM AS A DIRECTOR	Management	For	For
2.D	RE-ELECTION OF JOHN SPARK AS A DIRECTOR	Management	For	For
2.E	ELECTION OF VICKKI MCFADDEN AS A DIRECTOR	Management	For	For
3.A	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER SANDEEP BISWAS	Management	For	For
3.B	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER GERARD BOND	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2016 (ADVISORY ONLY)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	376,194	0	07-Oct-2016	03-Nov-2016

Vote Summary

REA GROUP LTD, RICHMOND

Security	Q8051B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2016
ISIN	AU000000REA9	Agenda	707444268 - Management
Record Date	04-Nov-2016	Holding Recon Date	04-Nov-2016
City / Country	VICTORI / Australia	Vote Deadline Date	26-Oct-2016
	A		
SEDOL(s)	6198578 - B0R7N37 - B3BJLJ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT	Management	For	For
3.A	TO ELECT MR MICHAEL MILLER AS A DIRECTOR	Management	For	For
3.B	TO ELECT MS SUSAN PANUCCIO AS A DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR RICHARD FREUDENSTEIN AS A DIRECTOR	Management	For	For
4	TO INCREASE THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	7,443	0	11-Oct-2016	03-Nov-2016

Vote Summary

COMMONWEALTH BANK OF AUSTRALIA, SYDNEY NSW

Security	Q26915100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2016
ISIN	AU000000CBA7	Agenda	707420422 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	PERTH / Australia	Vote Deadline Date	01-Nov-2016
SEDOL(s)	5709573 - 6215035 - B02NTG5 - BHZLBW5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF DIRECTOR, MR SHIRISH APTE	Management	For	For
2.B	RE-ELECTION OF DIRECTOR, SIR DAVID HIGGINS	Management	For	For
2.C	RE-ELECTION OF DIRECTOR, MR BRIAN LONG	Management	For	For
2.D	ELECTION OF DIRECTOR, MS CATHERINE LIVINGSTONE AO	Management	For	For
2.E	ELECTION OF DIRECTOR, MS MARY PADBURY	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	GRANT OF SECURITIES TO MR IAN NAREV UNDER THE GROUP LEADERSHIP REWARD PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	758,008	0	30-Sep-2016	03-Nov-2016

Vote Summary

COMPUTERSHARE LTD, ABBOTSFORD

Security	Q2721E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2016
ISIN	AU000000CPU5	Agenda	707441123 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	VICTORI / Australia	Vote Deadline Date	27-Oct-2016
	A		
SEDOL(s)	5985845 - 6180412 - 6180456 - B02NTH6 - BHZLD30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF MR A L OWEN AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR S D JONES AS A DIRECTOR	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,188,572	0	06-Oct-2016	04-Nov-2016

Vote Summary

FORTESCUE METALS GROUP LTD, EAST PERTH WA

Security	Q39360104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2016
ISIN	AU000000FMG4	Agenda	707441135 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	PERTH / Australia	Vote Deadline Date	27-Oct-2016
SEDOL(s)	6086253 - B02NZD4 - B04KD40 - BHZLGJ7	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	445,887	0	06-Oct-2016	03-Nov-2016

Vote Summary

SEVEN WEST MEDIA LTD, OSBORNE PARK

Security	Q8461Y102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2016
ISIN	AU000000SWM4	Agenda	707442125 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	PYRMON / Australia	Vote Deadline Date	03-Nov-2016
	T		
SEDOL(s)	4072425 - 6949431 - B1CCRS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 5 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF MR JOHN ALEXANDER AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR RYAN STOKES AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR PETER GAMMELL AS A DIRECTOR	Management	For	For
5	ADOPTION OF THE REMUNERATION REPORT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	778,087	0	07-Oct-2016	03-Nov-2016

Vote Summary

RAMSAY HEALTH CARE LTD, SYDNEY NSW

Security	Q7982Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2016
ISIN	AU000000RHC8	Agenda	707442733 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	NEW / Australia SOUTH WALES	Vote Deadline Date	27-Oct-2016
SEDOL(s)	6041995 - B03BHH5 - B1HKD66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4.1, 4.2 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT	Management	For	For
3.1	TO RE-ELECT MR KERRY CHISHOLM DART ROXBURGH AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR BRUCE ROGER SODEN AS AN EXECUTIVE DIRECTOR	Management	For	For
4.1	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR - MR CHRISTOPHER PAUL REX	Management	For	For
4.2	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR - MR BRUCE ROGER SODEN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	134,418	0	07-Oct-2016	03-Nov-2016

Vote Summary

MEDIBANK PRIVATE LTD, DOCKLANDS VIC

Security	Q5921Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2016
ISIN	AU000000MPL3	Agenda	707443684 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	01-Nov-2016
	RNE		
SEDOL(s)	BRTNNQ5 - BSTLDM2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF DAVID FAGAN AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF LINDA BARDO NICHOLLS AS A DIRECTOR	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	For	For
6	AMENDMENT TO CONSTITUTION TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS: ARTICLE 11.1(B)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,033,974	0	11-Oct-2016	03-Nov-2016

Vote Summary

MOUNT GIBSON IRON LTD

Security	Q64224100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2016
ISIN	AU000000MGX7	Agenda	707443785 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	WEST / Australia PERTH	Vote Deadline Date	03-Nov-2016
SEDOL(s)	6963743 - B04KHX7 - B0PPHQ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - LEE SENG HUI	Management	For	For
3	ELECTION OF DIRECTOR - KIN CHAN	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE COMPANY'S LOAN SHARE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,282,946	0	11-Oct-2016	03-Nov-2016

Vote Summary

CHARTER HALL GROUP, SYDNEY

Security	Q2308A138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2016
ISIN	AU000000CHC0	Agenda	707444395 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	03-Nov-2016
SEDOL(s)	B15F6S6 - B1VV0B9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5.1, 5.2 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTIONS 2.1, 2.2, 2.3 AND 3 ARE FOR CHL	Non-Voting		
2.1	RE-ELECTION OF MR DAVID CLARKE, AS A DIRECTOR	Management	For	For
2.2	RE-ELECTION OF MS ANNE BRENNAN, AS A DIRECTOR	Management	For	For
2.3	ELECTION OF MS KAREN MOSES, AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 4 AND 5.1 ,5.2 ARE FOR CHL AND CHPT	Non-Voting		
4	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON (PERFORMANCE RIGHTS AND OPTIONS PLAN)	Management	For	For
5.1	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON (PERFORMANCE RIGHTS AND OPTIONS PLAN)	Management	For	For
5.2	ISSUE OF PRO-RATA PERFORMANCE RIGHTS TO MR DAVID HARRISON (PERFORMANCE RIGHTS AND OPTIONS PLAN)	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	78,829	0	11-Oct-2016	03-Nov-2016

Vote Summary

FLIGHT CENTRE TRAVEL GROUP LTD, BRISBANE

Security	Q39175106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2016
ISIN	AU000000FLT9	Agenda	707444446 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	27-Oct-2016
	E		
SEDOL(s)	6352147 - B02NZC3 - B1HJ697	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	24,677	0	11-Oct-2016	03-Nov-2016

Vote Summary

VIRTUS HEALTH LTD, GREENWICH NSW

Security	Q945A0106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2016
ISIN	AU000000VRT3	Agenda	707446856 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	03-Nov-2016
SEDOL(s)	BB36CD8 - BBJPH67	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR DR LYNDON HALE	Management	For	For
4	ELECTION OF DIRECTOR MR GREG COUTTAS	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO SUE CHANNON, CHIEF EXECUTIVE OFFICER	Management	For	For
6	APPROVAL TO ISSUE SECURITIES UNDER THE VIRTUS HEALTH LIMITED EXECUTIVE OPTION PLAN AND SPECIALIST OPTION PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	432,967	0	11-Oct-2016	03-Nov-2016

Vote Summary

WESFARMERS LTD, PERTH WA

Security	Q95870103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	AU000000WES1	Agenda	707409959 - Management
Record Date	08-Nov-2016	Holding Recon Date	08-Nov-2016
City / Country	PERTH / Australia	Vote Deadline Date	28-Oct-2016
SEDOL(s)	6948836 - B02Q6J6 - B1HHPQ1 - BHZKQZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF A J HOWARTH	Management	For	For
2.B	RE-ELECTION OF W G OSBORN	Management	For	For
2.C	RE-ELECTION OF V M WALLACE	Management	For	For
2.D	RE-ELECTION OF J A WESTACOTT	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO THE GROUP MANAGING DIRECTOR	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO THE FINANCE DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	800,097	0	22-Sep-2016	04-Nov-2016

Vote Summary

GDI PROPERTY GROUP, SYDNEY NSW

Security	Q3R72G104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	AU000000GDI7	Agenda	707418554 - Management
Record Date	08-Nov-2016	Holding Recon Date	08-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	04-Nov-2016
SEDOL(s)	B5N0119 - BHB0NV9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTIONS 1 TO 3 ARE FOR THE GDI PROPERTY GROUP-LIMITED	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR ANTHONY VEALE AS DIRECTOR	Management	For	For
3	ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,321,950	0	28-Sep-2016	04-Nov-2016

Vote Summary

TREASURY WINE ESTATES LTD, SOUTHBANK VIC

Security	Q9194S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	AU000000TWE9	Agenda	707442757 - Management
Record Date	08-Nov-2016	Holding Recon Date	08-Nov-2016
City / Country	ADELAID / Australia	Vote Deadline Date	28-Oct-2016
	E		
SEDOL(s)	B3TRC28 - B4W54B9 - B61JC67	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF DIRECTOR - MR PAUL RAYNER	Management	For	For
2.B	RE-ELECTION OF DIRECTOR - MR WARWICK EVERY-BURNS	Management	For	For
2.C	RE-ELECTION OF DIRECTOR - MR PETER HEARL	Management	For	For
2.D	ELECTION OF DIRECTOR - MS LAURI SHANAHAN	Management	For	For
3	PROPORTIONAL TAKEOVER PROVISION	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	For	For
6	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	2,432,382	0	07-Oct-2016	04-Nov-2016

Vote Summary

TRADE ME GROUP LTD, WELLINGTON

Security	Q9162N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	NZTMEE0003S8	Agenda	707443773 - Management
Record Date	08-Nov-2016	Holding Recon Date	08-Nov-2016
City / Country	WELLIN / New Zealand	Vote Deadline Date	04-Nov-2016
SEDOL(s)	B76CYL7 - B78LNF9 - BBD80D0 - BCKG1C0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
2	THAT KATRINA JOHNSON BE ELECTED AS A DIRECTOR OF TRADE ME	Management	For	For
3	THAT SAM MORGAN BE RE-ELECTED AS A DIRECTOR OF TRADE ME	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	98,040	0	11-Oct-2016	04-Nov-2016

Vote Summary

COVER-MORE GROUP LTD, NORTH RYDE NSW

Security	Q2935J106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	AU000000CVO6	Agenda	707443850 - Management
Record Date	08-Nov-2016	Holding Recon Date	08-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	04-Nov-2016
SEDOL(s)	BH7JB61 - BHD69S4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MR STEPHEN LOOSLEY AS DIRECTOR	Management	For	For
2	RE-ELECTION OF MR TREVOR MATTHEWS AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	GRANT OF SHARES TO THE GROUP CHIEF EXECUTIVE OFFICER (CEO), MR MIKE EMMETT	Management	For	For
5	GRANT OF RIGHTS AND ISSUE OF SHARES TO THE GROUP CHIEF EXECUTIVE OFFICER (CEO), MR MIKE EMMETT (FY17 LTI)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,617,436	0	11-Oct-2016	08-Nov-2016

Vote Summary

ACRUX LTD

Security	Q0093N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	AU000000ACR3	Agenda	707444458 - Management
Record Date	08-Nov-2016	Holding Recon Date	08-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	04-Nov-2016
	RNE		
SEDOL(s)	B031K65 - B032303 - B1RPWG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF A DIRECTOR - ROSS DOBINSON	Management	For	For
3	RE-ELECTION OF A DIRECTOR - TIMOTHY OLDHAM	Management	For	For
4	RE-ELECTION OF A DIRECTOR - SIMON GREEN	Management	For	For
5	RE-ELECTION OF A DIRECTOR - GEOFFREY BROOKE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	289,696	0	11-Oct-2016	04-Nov-2016

Vote Summary

CEDAR WOODS PROPERTIES LIMITED CWP, WEST PERTH

Security	Q2156A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	AU000000CWP1	Agenda	707444460 - Management
Record Date	08-Nov-2016	Holding Recon Date	08-Nov-2016
City / Country	WEST / Australia PERTH	Vote Deadline Date	04-Nov-2016
SEDOL(s)	6182281	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF ROBERT STANLEY BROWN AS A DIRECTOR	Management	For	For
2	RE-ELECTION OF RONALD PACKER AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL FOR THE ISSUE OF 28,965 PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE (LTI) PLAN TO MR PAUL SADLEIR OR HIS NOMINEE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	114,322	0	11-Oct-2016	04-Nov-2016

Vote Summary

BEACH ENERGY LTD, ADELAIDE SA

Security	Q13921103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	AU000000BPT9	Agenda	707444509 - Management
Record Date	08-Nov-2016	Holding Recon Date	08-Nov-2016
City / Country	ADELAID / Australia	Vote Deadline Date	04-Nov-2016
	E		
SEDOL(s)	6088204 - B02KCM3 - B1HHQS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 6, 8 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF G S DAVIS AS A DIRECTOR	Management	For	For
3	ELECTION OF P J BAINBRIDGE AS A DIRECTOR	Management	For	For
4	ELECTION OF J D MCKERLIE AS A DIRECTOR	Management	For	For
5	ELECTION OF R K STOKES AS A DIRECTOR	Management	For	For
6	RENEWAL OF APPROVAL OF THE BEACH EXECUTIVE INCENTIVE PLAN	Management	For	For
7	INCREASE NUMBER OF DIRECTORS: FROM SEVEN TO NINE	Management	For	For
8	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
9	APPROVAL OF FINANCIAL ASSISTANCE FOR ACQUISITION OF DRILLSEARCH ENERGY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,707,385	0	11-Oct-2016	04-Nov-2016

Vote Summary

BLUESCOPE STEEL LTD, MELBOURNE VIC

Security	Q1415L177	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	AU000000BSLO	Agenda	707446894 - Management
Record Date	08-Nov-2016	Holding Recon Date	08-Nov-2016
City / Country	VICTORI / Australia	Vote Deadline Date	28-Oct-2016
	A		
SEDOL(s)	6533232 - B01DCY5 - B0332Y3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2016 (NON-BINDING ADVISORY VOTE)	Management	For	For
3.A	RE-ELECTION OF MR EWEN CROUCH AM AS A DIRECTOR	Management	For	For
3.B	RE-ELECTION OF MR LLOYD JONES AS A DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	469,334	0	11-Oct-2016	04-Nov-2016

Vote Summary

NATIONAL STORAGE REIT, BRISBANE QLD

Security	Q6605D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	AU000000NSR2	Agenda	707478093 - Management
Record Date	08-Nov-2016	Holding Recon Date	08-Nov-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	04-Nov-2016
	E		
SEDOL(s)	BGP6479	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT (COMPANY ONLY)	Management	For	For
3	RE-ELECTION OF ANTHONY KEANE AS A DIRECTOR (COMPANY ONLY)	Management	For	For
4	RATIFY THE ISSUE OF 63,630,320 STAPLED SECURITIES UNDER ASX LISTING RULE 7.4 (COMPANY AND NSPT)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	350,903	0	17-Oct-2016	04-Nov-2016

Vote Summary

TFS CORPORATION LTD, NEDLANDS

Security	Q89752101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2016
ISIN	AU000000TFC8	Agenda	707446921 - Management
Record Date	09-Nov-2016	Holding Recon Date	09-Nov-2016
City / Country	PERTH / Australia	Vote Deadline Date	07-Nov-2016
SEDOL(s)	B04D4Y6 - B04V1R2 - B126P96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5, 6 AND 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR JULIUS MATTHYS	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR DALTON GOODING	Management	For	For
4	CHANGE OF NAME: THE COMPANY'S NAME BE CHANGED FROM T.F.S. CORPORATION LIMITED TO QUINTIS LIMITED	Management	For	For
5	RATIFICATION OF PRIOR ISSUE OF 39,000,000 SHARES	Management	For	For
6	RATIFICATION OF PRIOR ISSUE OF 916,256 SHARES	Management	For	For
7	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	155,599	0	11-Oct-2016	07-Nov-2016

Vote Summary

LENDLEASE GROUP, MILLERS POINT

Security	Q55368114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2016
ISIN	AU000000LLC3	Agenda	707463193 - Management
Record Date	09-Nov-2016	Holding Recon Date	09-Nov-2016
City / Country	VICTORI / Australia	Vote Deadline Date	31-Oct-2016
	A		
SEDOL(s)	0511643 - 5289815 - 6512004 - 6522122 - B02P251 - BHZLLF8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTIONS 2A, 2B, 2C, 2D AND 3 PERTAINS TO COMPANY ONLY-AND RESOLUTIONS 4 AND 5 PERTAINS TO COMPANY AND TRUST. THANK YOU	Non-Voting		
2.A	ELECTION OF MR DAVID CRAIG AS A DIRECTOR OF THE COMPANY	Management	For	For
2.B	RE-ELECTION OF MR DAVID RYAN AS A DIRECTOR OF THE COMPANY	Management	For	For
2.C	RE-ELECTION OF MR MICHAEL ULLMER AS A DIRECTOR OF THE COMPANY	Management	For	For
2.D	RE-ELECTION OF MS NICOLA WAKEFIELD EVANS AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF ALLOCATIONS OF PERFORMANCE SECURITIES AND DEFERRED SECURITIES TO MANAGING DIRECTOR	Management	For	For
5	APPROVAL OF NEW CONSTITUTIONS	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,217,288	0	13-Oct-2016	07-Nov-2016

Vote Summary

CHARTER HALL RETAIL REIT, SYDNEY

Security	Q2308D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2016
ISIN	AU000000CQR9	Agenda	707513227 - Management
Record Date	09-Nov-2016	Holding Recon Date	09-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	04-Nov-2016
SEDOL(s)	6225595 - B02P2H3 - B1HKFP9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	RE-ELECTION OF SUE PALMER AS A DIRECTOR	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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20865	20865	QANTCPM	JP MORGAN CHASE	1,072,558	0	20-Oct-2016	07-Nov-2016
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Vote Summary

HARVEY NORMAN HOLDINGS LTD

Security	Q4525E117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2016
ISIN	AU000000HVN7	Agenda	707444612 - Management
Record Date	12-Nov-2016	Holding Recon Date	12-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	09-Nov-2016
SEDOL(s)	5804014 - 6086220 - 6108726 - 6173508 - B02P0J1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS, THE DIRECTORS' DECLARATION AND DIRECTORS' REPORT AND INDEPENDENT AUDIT REPORT	Management	For	For
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	DECLARATION OF DIVIDEND : AUD 0.17 PER SHARE	Management	For	For
4	RE-ELECTION OF DIRECTOR - KAY LESLEY PAGE	Management	For	For
5	RE-ELECTION OF DIRECTOR - KENNETH WILLIAM GUNDERSON-BRIGGS	Management	For	For
6	RE-ELECTION OF DIRECTOR - DAVID MATTHEW ACKERY	Management	For	For
7	AMENDMENTS TO ARTICLES 4(3) OF THE CONSTITUTION (VARIATION OF RIGHTS)	Management	For	For
8	AMENDMENTS TO ARTICLE 37 OF THE CONSTITUTION (ALTERATION OF SHARE CAPITAL)	Management	For	For
9	AMENDMENTS TO ARTICLES 86, 87 AND 89 OF THE CONSTITUTION (DIVIDENDS)	Management	For	For
10	AMENDMENTS TO ARTICLE 94 OF THE CONSTITUTION (CAPITALISATION OF PROFITS)	Management	For	For

Vote Summary

11 OTHER AMENDMENTS TO THE CONSTITUTION

Management

Against

Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	926,452	0	11-Oct-2016	10-Nov-2016

Vote Summary

ABACUS PROPERTY GROUP

Security	Q0015N187	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2016
ISIN	AU000000ABP9	Agenda	707445741 - Management
Record Date	11-Nov-2016	Holding Recon Date	11-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	10-Nov-2016
SEDOL(s)	6565707	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5, AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 2 IS FOR ABACUS PROPERTY GROUP	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 3 IS FOR ABACUS GROUP HOLDINGS LIMITED,-ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	Non-Voting		
3	TO RE-ELECT MR JOHN THAME AS DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTIONS 4 AND 5 ARE FOR EACH COMPANY AND EACH-TRUST (ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED, ABACUS-STORAGE OPERATIONS LIMITED, ABACUS STORAGE PROPERTY TRUST, ABACUS TRUST,-ABACUS INCOME TRUST, RESPONSIBLE ENTITY: ABACUS FUNDS MANAGEMENT LIMITED,-RESPONSIBLE ENTITY: ABACUS STORAGE FUNDS MANAGEMENT LIMITED	Non-Voting		
4	GRANT OF SECURITY ACQUISITION RIGHTS TO THE MANAGING DIRECTOR	Management	For	For
5	RATIFICATION OF INSTITUTIONAL PLACEMENT	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	2,178,654	0	11-Oct-2016	14-Nov-2016

Vote Summary

INGENIA COMMUNITIES GROUP

Security	Q49291117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2016
ISIN	AU000000INA9	Agenda	707444600 - Management
Record Date	11-Nov-2016	Holding Recon Date	11-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	10-Nov-2016
SEDOL(s)	B84GSC7 - B8HVZ62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5, 6, 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.1	RE-ELECTION OF MR JAMES HAZEL	Management	For	For
3.2	RE-ELECTION OF MR ROBERT MORRISON	Management	For	For
4	RATIFICATION OF ISSUE OF STAPLED SECURITIES	Management	For	For
5	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	Management	For	For
6	GRANT OF SHORT TERM INCENTIVE PLAN RIGHTS TO MR SIMON OWEN	Management	For	For
7	GRANT OF LONG TERM INCENTIVE PLAN RIGHTS TO MR SIMON OWEN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	134,986	0	11-Oct-2016	10-Nov-2016

Vote Summary

SCOTTISH PACIFIC GROUP LIMITED

Security	ADPV35536	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2016
ISIN	AU000000SCO2	Agenda	707476998 - Management
Record Date	11-Nov-2016	Holding Recon Date	11-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	10-Nov-2016
SEDOL(s)		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	385,500	0	17-Oct-2016	10-Nov-2016

Vote Summary

DUET GROUP, SYDNEY NSW

Security	Q32878193	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2016
ISIN	AU000000DUE7	Agenda	707415801 - Management
Record Date	14-Nov-2016	Holding Recon Date	14-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	04-Nov-2016
SEDOL(s)	B01WT63 - B046NM6 - B05R3R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5 FOR DIHL, 1, 5 FOR-DUECO, 1 FOR THE DFT, 1, 3 IS FOR THE DFL AND VOTES CAST BY ANY INDIVIDUAL OR-RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE-DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO-OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN-ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU-ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE-VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT BELOW RESOLUTIONS ARE FOR THE DIHL	Non-Voting		
1	ADOPTING THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR DOUGLAS HALLEY AS A DIRECTOR OF DIHL	Management	For	For
3	RE-ELECTION OF MS SHIRLEY IN'T VELD AS A DIRECTOR OF DIHL	Management	For	For
4	ELECTION OF MR STEWART BUTEL AS A DIRECTOR OF DIHL	Management	For	For
5	REFRESHING OF PLACEMENT CAPACITY	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTIONS ARE FOR THE DUECO	Non-Voting		
1	ADOPTING THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR DOUGLAS HALLEY AS A DIRECTOR OF DUECO	Management	For	For
3	RE-ELECTION OF MS SHIRLEY IN'T VELD AS A DIRECTOR OF DUECO	Management	For	For
4	ELECTION OF MR STEWART BUTEL AS A DIRECTOR OF DUECO	Management	For	For

Vote Summary

5	REFRESHING OF PLACEMENT CAPACITY	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTION IS FOR THE DFT	Non-Voting		
1	REFRESHING OF PLACEMENT CAPACITY	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTIONS ARE FOR THE DFL	Non-Voting		
1	ADOPTING THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MS JANE HARVEY AS A DIRECTOR OF DFL	Management	For	For
3	REFRESHING OF PLACEMENT CAPACITY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,923,255	0	27-Sep-2016	10-Nov-2016

Vote Summary

BRAMBLES LTD, SYDNEY NSW

Security	Q6634U106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2016
ISIN	AU000000BXB1	Agenda	707421094 - Management
Record Date	14-Nov-2016	Holding Recon Date	14-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	02-Nov-2016
SEDOL(s)	B1CDB77 - B1FJ0C0 - B1J1DH8 - B1MT261 - BHZLBP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 6, 7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	ELECTION OF DIRECTOR GEORGE EL ZOGHBI	Management	For	For
4	RE-ELECTION OF DIRECTOR ANTHONY GRANT FROGGATT	Management	For	For
5	RE-ELECTION OF DIRECTOR DAVID PETER GOSNELL	Management	For	For
6	PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	For	For
7	PARTICIPATION OF GRAHAM CHIPCHASE IN THE MYSHARE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,502,090	0	30-Sep-2016	10-Nov-2016

Vote Summary

NAVITAS LTD, PERTH WA

Security	Q6630H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2016
ISIN	AU000000NVT2	Agenda	707421753 - Management
Record Date	14-Nov-2016	Holding Recon Date	14-Nov-2016
City / Country	PERTH / Australia	Vote Deadline Date	09-Nov-2016
SEDOL(s)	B0498J7 - B054KW8 - B3NXDM9	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	261,649	0	03-Oct-2016	10-Nov-2016

Vote Summary

SENEX ENERGY LTD, PERTH

Security	Q8407E103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2016
ISIN	AU000000SXY7	Agenda	707442771 - Management
Record Date	14-Nov-2016	Holding Recon Date	14-Nov-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	10-Nov-2016
	E		
SEDOL(s)	6929325	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5, 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DR JOHN WARBURTON	Management	For	For
2	RE-ELECTION OF MR TIM CROMMELIN	Management	For	For
3	DIRECTORS' REMUNERATION REPORT	Management	For	For
4	APPROVAL FOR FUTURE ISSUES OF SECURITIES UNDER THE SENEX EMPLOYEE PERFORMANCE RIGHTS PLAN	Management	For	For
5	RATIFICATION AND APPROVAL OF PREVIOUS ISSUE OF SECURITIES	Management	For	For
6	APPROVAL OF PROPOSED ISSUE OF FY17 STI RIGHTS AND FY17 LTI SARS UNDER THE MANAGING DIRECTOR'S REMUNERATION PACKAGE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	3,497,441	0	07-Oct-2016	10-Nov-2016

Vote Summary

PACT GROUP HOLDINGS LTD, RICHMOND VICTORIA

Security	Q72539119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2016
ISIN	AU000000PGH3	Agenda	707477104 - Management
Record Date	14-Nov-2016	Holding Recon Date	14-Nov-2016
City / Country	VICTORI / Australia	Vote Deadline Date	10-Nov-2016
	A		
SEDOL(s)	B03J2W9 - BH57VC3 - BQRXLF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5, 6, 7, 8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR RAPHAEL GEMINDER	Management	For	For
4	RE-ELECTION OF DIRECTOR - MS LYNDSEY CATTERMOLE AM	Management	For	For
5	APPROVAL OF FY16 LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO	Management	For	For
6	APPROVAL OF FY17 LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO	Management	For	For
7	APPROVAL OF THE INITIAL GRANT OF PERFORMANCE RIGHTS TO THE CEO	Management	For	For
8	RENEWAL OF PROPORTIONAL TAKEOVER PLEBISCITE	Management	For	For
9	FINANCIAL ASSISTANCE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,342,901	0	17-Oct-2016	10-Nov-2016

Vote Summary

AWE LTD, NORTH SYDNEY

Security	Q1233E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2016
ISIN	AU000000AWE9	Agenda	707478346 - Management
Record Date	14-Nov-2016	Holding Recon Date	14-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	10-Nov-2016
SEDOL(s)	6003843 - 7544103 - B3BGJ55	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 3 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2016	Management	For	For
2.A	RE-ELECTION OF MR DAVID MCEVOY AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MS KAREN PENROSE AS A DIRECTOR	Management	For	For
3	GRANT OF CASH SHARE RIGHTS TO MR DAVID BIGGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	5,428,479	0	17-Oct-2016	10-Nov-2016

Vote Summary

AVEO GROUP

Security	Q1225V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2016
ISIN	AU000000AOG1	Agenda	707478409 - Management
Record Date	14-Nov-2016	Holding Recon Date	14-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	10-Nov-2016
SEDOL(s)	BGDW134 - BH6R8G5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5, 6, 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MR ERIC LEE AS A DIRECTOR	Management	For	For
2	RE-ELECTION OF MR JIM FRAYNE AS A DIRECTOR	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF THE ISSUE OF SHORT TERM INCENTIVE DEFERRED SECURITIES TO THE EXECUTIVE DIRECTOR UNDER THE AVEO GROUP SHORT TERM INCENTIVE PLAN	Management	For	For
5	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE EXECUTIVE DIRECTOR IN ACCORDANCE WITH THE AVEO GROUP PERFORMANCE RIGHTS PLAN UNDER THE AVEO GROUP LONG TERM INCENTIVE PLAN	Management	For	For
6	RATIFICATION OF PLACEMENT OF STAPLED SECURITIES TO ILWELLA PTY LTD AND ASPIRE TEAM MANAGEMENT PTY LTD AS TRUSTEE FOR THE ASPIRE AGED CARE TRUST (FORMERLY KNOWN AS FREEDOM TEAM MANAGEMENT PTY LTD AS TRUSTEE FOR THE FREEDOM AGED CARE TRUST)	Management	For	For
7	RATIFICATION OF PLACEMENT OF STAPLED SECURITIES TO INSTITUTIONAL INVESTORS	Management	For	For

Vote Summary

8 FINANCIAL ASSISTANCE FOR FREEDOM AND RVG Management For For
ACQUISITIONS

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	333,801	0	17-Oct-2016	14-Nov-2016

Vote Summary

GTN LIMITED

Security	ADPV35660	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2016
ISIN	AU000000GTN3	Agenda	707479285 - Management
Record Date	14-Nov-2016	Holding Recon Date	14-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	10-Nov-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF DIRECTOR - GARY MILES	Management	For	For
2	ELECTION OF DIRECTOR - DAVID RYAN AO	Management	For	For
3	ELECTION OF DIRECTOR - MARK ANDERSON	Management	For	For
4	ELECTION OF DIRECTOR - ROBERT LOEWENTHAL	Management	For	For
5	REMUNERATION REPORT	Management	For	For
6	APPOINTMENT OF PRICEWATERHOUSE COOPERS AS AUDITOR	Management	For	For
7	APPROVAL OF GTN US INCENTIVE PLAN AND TERMINATION BENEFITS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	970,004	0	18-Oct-2016	10-Nov-2016

Vote Summary

MACA LTD, WEST PERTH WA

Security	Q56718101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2016
ISIN	AU000000MLD9	Agenda	707480997 - Management
Record Date	14-Nov-2016	Holding Recon Date	14-Nov-2016
City / Country	EAST / Australia PERTH	Vote Deadline Date	10-Nov-2016
SEDOL(s)	6592374 - B4V14H4 - B55X0T7 - B7M9KV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND 5 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR ANDREW EDWARDS	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR GEOFFREY BAKER	Management	For	For
4	ISSUE OF PERFORMANCE RIGHTS - MR CHRIS TUCKWELL	Management	For	For
5	ISSUE OF PERFORMANCE RIGHTS - MR GEOFFREY BAKER	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	262,594	0	18-Oct-2016	10-Nov-2016

Vote Summary

BHP BILLITON LTD, MELBOURNE VIC

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2016
ISIN	AU000000BHP4	Agenda	707409276 - Management
Record Date	15-Nov-2016	Holding Recon Date	15-Nov-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	09-Nov-2016
	E		
SEDOL(s)	0144403 - 0144414 - 5709506 - 6144690 - 6144764 - 6146760 - B02KCV2 - BJ05290	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8, 9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE THE 2016 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON	Management	For	For
2	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	Management	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	Management	For	For
4	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Management	For	For
5	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	Management	For	For
6	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
7	TO APPROVE THE 2016 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE 2016 REMUNERATION REPORT	Management	For	For
9	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

10	TO ELECT KEN MACKENZIE AS A DIRECTOR OF BHP BILLITON	Management	For	For
11	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON	Management	For	For
12	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	Management	For	For
13	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	Management	For	For
14	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON	Management	For	For
15	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON	Management	For	For
16	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	Management	For	For
17	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	Management	For	For
18	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	Management	For	For
19	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	Management	For	For
20	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,587,573	0	22-Sep-2016	14-Nov-2016

Vote Summary

RESMED INC

Security	U76171104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2016
ISIN	AU000000RMD6	Agenda	707418085 - Management
Record Date	20-Sep-2016	Holding Recon Date	20-Sep-2016
City / Country	NEW / United SOUTH States WALES	Vote Deadline Date	11-Nov-2016
SEDOL(s)	6221667 - B3CPTZ1 - B84WCR8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR, WHO SERVE UNTIL OUR 2019 ANNUAL MEETING: CAROL BURT	Management	For	For
1.B	ELECTION OF DIRECTOR, WHO SERVE UNTIL OUR 2019 ANNUAL MEETING: RICH SULPIZIO	Management	For	For
2	RATIFY OUR APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2017	Management	For	For
3	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE PROXY STATEMENT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	555,903	0	28-Sep-2016	11-Nov-2016

Vote Summary

GATEWAY LIFESTYLE GROUP, BELLA VISTA NSW

Security	Q39720109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2016
ISIN	AU000000GTY0	Agenda	707462379 - Management
Record Date	15-Nov-2016	Holding Recon Date	15-Nov-2016
City / Country	NEW / Australia SOUTH WALES	Vote Deadline Date	11-Nov-2016
SEDOL(s)	BY8L4Z5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5A, 5B, 6A AND 6B-AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTIONS 2 AND 3.A AND 3.B PERTAINS TO COMPANY ONLY AND-RESOLUTIONS 4, 5A, 5B AND 6A, 6B PERTAINS TO COMPANY AND TRUST. THANK YOU	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3.A	ELECTION OF DIRECTOR STEPHEN NEWTON	Management	For	For
3.B	ELECTION OF DIRECTOR RACHEL LAUNDERS	Management	For	For
4	RATIFICATION OF ISSUE OF SECURITIES	Management	For	For
5.A	APPROVAL OF LONG TERM INCENTIVE GRANT TO TRENT OTTAWA (CEO) - FY16	Management	For	For
5.B	APPROVAL OF LONG TERM INCENTIVE GRANT TO TRENT OTTAWA (CEO) - FY17	Management	For	For
6.A	APPROVAL OF LONG TERM INCENTIVE GRANT TO JOHN WONG (CFO) - FY16	Management	For	For
6.B	APPROVAL OF LONG TERM INCENTIVE GRANT TO JOHN WONG (CFO) - FY17	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	666,355	0	13-Oct-2016	11-Nov-2016

Vote Summary

MANTRA GROUP LTD, SURFERS PARADISE QLD

Security	Q5762Q101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2016
ISIN	AU000000MTR2	Agenda	707474312 - Management
Record Date	15-Nov-2016	Holding Recon Date	15-Nov-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	11-Nov-2016
	E		
SEDOL(s)	BN79152	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	194,711	0	14-Oct-2016	11-Nov-2016

Vote Summary

ISENTIA GROUP LTD, STRAWBERRY HILLS NSW

Security	Q4991M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2016
ISIN	AU0000000ISD2	Agenda	707476936 - Management
Record Date	15-Nov-2016	Holding Recon Date	15-Nov-2016
City / Country	STRAWB / Australia ERRY HILLS	Vote Deadline Date	11-Nov-2016
SEDOL(s)	B8GH077 - BN5TB09	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	501,350	0	17-Oct-2016	11-Nov-2016

Vote Summary

MIRVAC GROUP

Security	Q62377108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2016
ISIN	AU000000MGR9	Agenda	707477041 - Management
Record Date	15-Nov-2016	Holding Recon Date	15-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	07-Nov-2016
SEDOL(s)	6161978 - B1HKB06 - B3BJ4B5 - BHZLMG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4.1, 4.2 AND 5 VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTION 2.1 TO 2.3, 3 IS FOR THE MIRVAC LIMITED-ONLY. THANK YOU	Non-Voting		
2.1	RE-ELECTION OF MR JAMES M. MILLAR AM	Management	For	For
2.2	RE-ELECTION OF MR JOHN MULCAHY	Management	For	For
2.3	RE-ELECTION OF MS ELANA RUBIN	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTION 4.1, 4.2, 5 IS FOR THE MIRVAC LIMITED-AND MPT ONLY. THANK YOU	Non-Voting		
4.1	THE ISSUE OF STAPLED SECURITIES UNDER THE MIRVAC GROUP LONG TERM PERFORMANCE PLAN	Management	For	For
4.2	THE ISSUE OF STAPLED SECURITIES UNDER THE MIRVAC GROUP GENERAL EMPLOYEE EXEMPTION PLAN	Management	For	For
5	PARTICIPATION BY THE CEO & MANAGING DIRECTOR IN THE LONG TERM PERFORMANCE PLAN	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,554,814	0	17-Oct-2016	11-Nov-2016

Vote Summary

SEVEN GROUP HOLDINGS LTD, PYRMONT NSW

Security	Q84384108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2016
ISIN	AU000000SVW5	Agenda	707477077 - Management
Record Date	15-Nov-2016	Holding Recon Date	15-Nov-2016
City / Country	PYRMON / Australia	Vote Deadline Date	11-Nov-2016
	T		
SEDOL(s)	B432QW4 - B4LWLF4 - B8N4ZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6, 7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ELECTION OF MS SALLY ANNABELLE CHAPLAIN AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR TERRY DAVIS AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR BRUCE MCWILLIAM AS A DIRECTOR	Management	For	For
5	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
6	GRANT OF SHARE RIGHTS TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S 2016 SHORT TERM INCENTIVE PLAN	Management	For	For
7	AMENDMENT TO THE LONG TERM INCENTIVE PLAN	Management	For	For
8	APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS AUDITOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	225,338	0	17-Oct-2016	14-Nov-2016

Vote Summary

MINERAL RESOURCES LTD

Security	Q60976109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2016
ISIN	AU000000MIN4	Agenda	707478598 - Management
Record Date	15-Nov-2016	Holding Recon Date	15-Nov-2016
City / Country	WEST / Australia PERTH	Vote Deadline Date	10-Nov-2016
SEDOL(s)	B17ZL56 - B198357 - B19RCV3 - B2Q5RY5	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	89,749	0	17-Oct-2016	11-Nov-2016

Vote Summary

GOODMAN GROUP, SYDNEY NSW

Security	Q4229W132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2016
ISIN	AU000000GMG2	Agenda	707501157 - Management
Record Date	15-Nov-2016	Holding Recon Date	15-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	04-Nov-2016
SEDOL(s)	B03FYZ4 - B064RS2 - B0VY550 - BHZLHJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 5 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	TO APPOINT AUDITORS OF GOODMAN LOGISTICS (HK) LIMITED: MESSRS KPMG	Management	For	For
2	RE-ELECTION OF MR PHILLIP PRYKE AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
3	RE-ELECTION OF MR DANNY PEETERS AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
4	RE-ELECTION OF MR ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
5	ADOPTION OF THE REMUNERATION REPORT OF GOODMAN LIMITED	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	303,846	0	19-Oct-2016	11-Nov-2016

Vote Summary

SONIC HEALTHCARE LIMITED, MACQUARIE PARK

Security	Q8563C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2016
ISIN	AU000000SHL7	Agenda	707501171 - Management
Record Date	15-Nov-2016	Holding Recon Date	15-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	04-Nov-2016
SEDOL(s)	5975589 - 6821120 - B3BJRY9 - BJ05375	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DR JANE WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For
2	RE-ELECTION OF DR PHILIP DUBOIS AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
5	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	478,079	0	19-Oct-2016	11-Nov-2016

Vote Summary

LINK ADMINISTRATION HOLDINGS LTD, SYDNEY NSW

Security	Q5S646100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2016
ISIN	AU000000LNK2	Agenda	707445753 - Management
Record Date	16-Nov-2016	Holding Recon Date	16-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	14-Nov-2016
	RNE		
SEDOL(s)	BYM2X24 - BYZBCY3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND 5 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF DIRECTOR - ANNE MCDONALD: CLAUSE 15.10	Management	For	For
2	RE-ELECTION OF DIRECTOR - MICHAEL CARAPIET: CLAUSE 15.6	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	LINK GROUP OMNIBUS EQUITY PLAN	Management	For	For
5	APPROVAL OF MANAGING DIRECTOR'S PARTICIPATION IN THE LINK GROUP OMNIBUS EQUITY PLAN	Management	For	For
6	APPOINTMENT OF KPMG AS AUDITOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	152,764	0	11-Oct-2016	14-Nov-2016

Vote Summary

KATHMANDU HOLDINGS LTD, CHRISTCHURCH

Security	Q5213W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2016
ISIN	NZKMDE0001S3	Agenda	707476037 - Management
Record Date	16-Nov-2016	Holding Recon Date	16-Nov-2016
City / Country	CHRISTC / New Zealand	Vote Deadline Date	14-Nov-2016
SEDOL(s)	B3NM1L1 - B56S7X4 - B59HM77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL "4 AND 5" AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO-EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR-THE RELEVANT PROPOSAL ITEMS.	Non-Voting		
2.A	TO RE-ELECT DAVID KIRK AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT SANDRA MCPHEE AS A DIRECTOR	Management	For	For
3	AUDITOR REMUNERATION	Management	For	For
4	APPROVAL OF LONG TERM INCENTIVE PLAN	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO MR X SIMONET	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	212,404	0	14-Oct-2016	14-Nov-2016

Vote Summary

VICINITY CENTRES, GLEN WAVERLY VIC

Security	ADPV35975	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2016
ISIN	AU000000VCX7	Agenda	707478738 - Management
Record Date	16-Nov-2016	Holding Recon Date	16-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	08-Nov-2016
	RNE		
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT BELOW RESOLUTIONS 2,3A,3B,3C IS FOR THE COMPANY	Non-Voting		
2	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
3.A	RE-ELECT PETER HAY AS A DIRECTOR	Management	For	For
3.B	RE-ELECT DAVID THURIN AS A DIRECTOR	Management	For	For
3.C	RE-ELECT TREVOR GERBER AS A DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 4 IS FOR THE COMPANY AND THE TRUST	Non-Voting		
4	APPROVAL OF PROPOSED EQUITY GRANT TO CEO	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	706,229	0	17-Oct-2016	14-Nov-2016

Vote Summary

AUTOMOTIVE HOLDINGS GROUP LTD, WEST PERTH WA

Security	Q1210C141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2016
ISIN	AU000000AHG5	Agenda	707479348 - Management
Record Date	16-Nov-2016	Holding Recon Date	16-Nov-2016
City / Country	WESTER / Australia N AUSTRALIA	Vote Deadline Date	14-Nov-2016
SEDOL(s)	B0H1MB0 - B0P1HV7 - BX99WB3 - BX9BNB6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4, 5, 6, 7, 8 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.1	RE-ELECTION OF MR DAVID GRIFFITHS	Management	For	For
1.2	ELECTION OF MS JANE MCKELLAR	Management	For	For
2	APPROVAL OF THE AMENDED AHG PERFORMANCE RIGHTS PLAN	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS TO MR BRONTE HOWSON - FY2016 STIS	Management	For	For
4	APPROVAL OF MR BRONTE HOWSON'S TERMINATION PACKAGE - EARLY TESTING OF FY2015 AND FY2016 LTIS	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO THE NEW CHIEF EXECUTIVE OFFICER - FY2017 LTIS	Management	For	For
6	APPROVAL FOR INCREASE TO NON-EXECUTIVE DIRECTORS' REMUNERATION CAP	Management	For	For
7	APPROVAL OF PRIOR ISSUE OF PLACEMENT SHARES	Management	For	For
8	ADOPTION OF REMUNERATION REPORT	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	75,431	0	18-Oct-2016	14-Nov-2016

Vote Summary

ALTIUM, CHATSWOOD

Security	Q0268D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2016
ISIN	AU000000ALU8	Agenda	707481329 - Management
Record Date	16-Nov-2016	Holding Recon Date	16-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	14-Nov-2016
SEDOL(s)	6167697 - B0MZGY8 - B3BGDH5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - RAELENE MURPHY	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR FY17 - ARAM MIRKAZEMI	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	127,702	0	18-Oct-2016	14-Nov-2016

Vote Summary

MYER HOLDINGS LTD, MELBOURNE VIC

Security	Q64865100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2016
ISIN	AU000000MYR2	Agenda	707481444 - Management
Record Date	16-Nov-2016	Holding Recon Date	16-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	11-Nov-2016
	RNE		
SEDOL(s)	B50YPZ6 - B553DG5 - B5B1MQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5.A, 5.B AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
3.A	ELECTION OF MR DAVE WHITTLE AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	RE-ELECTION OF MR IAN CORNELL AS A DIRECTOR OF THE COMPANY	Management	For	For
3.C	RE-ELECTION OF MR BOB THORN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5.A	ALLOCATION OF RESTRICTED SHARES TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR RICHARD UMBERS	Management	For	For
5.B	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR RICHARD UMBERS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	392,561	0	18-Oct-2016	14-Nov-2016

Vote Summary

IMF BENTHAM LTD, SYDNEY

Security	Q4858E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2016
ISIN	AU000000IMF0	Agenda	707515740 - Management
Record Date	16-Nov-2016	Holding Recon Date	16-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	14-Nov-2016
SEDOL(s)	5920040 - 6209748 - B1BC681 - B61MHK5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5, 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR MICHAEL BOWEN	Management	For	For
3	RE-ELECTION OF DIRECTOR - MS WENDY MCCARTHY AO	Management	For	For
4	ISSUE OF PERFORMANCE RIGHTS TO MR ANDREW SAKER UNDER THE IMF BENTHAM LIMITED LONG TERM INCENTIVE PLAN	Management	For	For
5	ISSUE OF PERFORMANCE RIGHTS TO MR HUGH MCLERNON UNDER THE IMF BENTHAM LIMITED LONG TERM INCENTIVE PLAN	Management	For	For
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	318,182	0	20-Oct-2016	14-Nov-2016

Vote Summary

REGIS RESOURCES LTD, PERTH

Security	Q8059N120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2016
ISIN	AU000000RRL8	Agenda	707530994 - Management
Record Date	16-Nov-2016	Holding Recon Date	16-Nov-2016
City / Country	SUBIAC / Australia	Vote Deadline Date	14-Nov-2016
	O		
SEDOL(s)	6476542 - B02T8P5 - B04QMZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5, 6, 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - PAUL THOMAS	Management	For	For
3	RE-ELECTION OF DIRECTOR - JAMES MACTIER	Management	For	For
4	RE-ELECTION OF DIRECTOR - MARK OKEBY	Management	For	For
5	APPROVAL OF THE REGIS RESOURCES LIMITED EXECUTIVE INCENTIVE PLAN	Management	For	For
6	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MARK CLARK	Management	For	For
7	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO PAUL THOMAS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	620,982	0	21-Oct-2016	14-Nov-2016

Vote Summary

FLEXIGROUP LTD, SYDNEY NSW

Security	Q39082104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2016
ISIN	AU000000FXL1	Agenda	707531035 - Management
Record Date	18-Nov-2016	Holding Recon Date	18-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Nov-2016
SEDOL(s)	B1L2QW5 - B1L5WZ9 - B1NQ6K3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF RAJEEV DHAWAN	Management	For	For
4	APPROVAL OF PARTICIPATION IN THE FLEXIGROUP LONG TERM INCENTIVE PLAN AND TERMINATION BENEFITS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	215,131	0	21-Oct-2016	17-Nov-2016

Vote Summary

THE A2 MILK COMPANY LTD, AUCKLAND

Security	Q2774Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2016
ISIN	NZATME0002S8	Agenda	707585797 - Management
Record Date	18-Nov-2016	Holding Recon Date	18-Nov-2016
City / Country	NEW / New SOUTH Zealand WALES	Vote Deadline Date	16-Nov-2016
SEDOL(s)	6287250 - B8N6GX5 - BSQV9N8 - BWSRTS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL "5" AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO-EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR-THE RELEVANT PROPOSAL ITEMS	Non-Voting		
1	CONSIDERING THE RE-APPOINTMENT OF AUDITORS : THAT ERNST & YOUNG BE RE-APPOINTED AS AUDITORS OF THE COMPANY AND THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION FOR THE ENSUING YEAR	Management	For	For
2	RE-ELECTION OF DIRECTOR - DAVID HEARN	Management	For	For
3	ELECTION OF DIRECTOR - PETER HINTON	Management	For	For
4	ELECTION OF DIRECTOR - WARWICK EVERY-BURNS	Management	For	For
5	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,004,490	0	08-Nov-2016	17-Nov-2016

Vote Summary

WEBJET LTD, MELBOURNE

Security	Q9570B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2016
ISIN	AU000000WEB7	Agenda	707352833 - Management
Record Date	21-Nov-2016	Holding Recon Date	21-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	17-Nov-2016
	RNE		
SEDOL(s)	4067993 - 6015815 - B137VS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MR ROGER SHARP AS A DIRECTOR	Management	For	For
2	ELECTION OF MS SHELLEY ROBERTS AS A DIRECTOR	Management	For	For
3	RATIFICATION OF SHARE ISSUE	Management	For	For
4	ADOPTION OF REMUNERATION REPORT	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
5	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 4 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016: (A) ANOTHER GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016 WAS PASSED EXCLUDING THE COMPANY'S MANAGING DIRECTOR (SUCH DIRECTORS BEING	Shareholder	Against	For

Vote Summary

DAVID CLARKE, DON CLARKE, STEVEN SCHEUER, ROGER SHARP, BRAD HOLMAN AND SHELLEY ROBERTS), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING

CMMT 05 SEP 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT-OF RESOLUTION NO. 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	87,497	0	06-Sep-2016	17-Nov-2016

Vote Summary

SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP, SYDNE

Security	Q8501T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2016
ISIN	AU000000SCP9	Agenda	707419924 - Management
Record Date	21-Nov-2016	Holding Recon Date	21-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	15-Nov-2016
SEDOL(s)	B8K7J65 - B97QHT1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5, 6, 7, 8 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF INDEPENDENT DIRECTOR - JAMES HODGKINSON OAM	Management	For	For
3	RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON	Management	For	For
4	APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN	Management	For	For
5	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	For	For
6	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	For	For
7	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF FINANCIAL OFFICER, MARK FLEMING	Management	For	For
8	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF FINANCIAL OFFICER, MARK FLEMING	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	916,512	0	29-Sep-2016	17-Nov-2016

Vote Summary

OROCOBRE LTD, MILTON QLD

Security	Q7142R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2016
ISIN	AU000000ORE0	Agenda	707474540 - Management
Record Date	21-Nov-2016	Holding Recon Date	21-Nov-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	17-Nov-2016
	E		
SEDOL(s)	B293GJ4 - B29SQ88 - B51WBY0 - B60PKV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	DIRECTORS' REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF ROBERT HUBBARD AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF FERNANDO ORIS DE ROA AS A DIRECTOR	Management	For	For
4	CONFIRMATION OF APPOINTMENT OF LEANNE HEYWOOD AS A DIRECTOR	Management	For	For
5	THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, MR RICHARD SEVILLE	Management	For	For
6	APPROVAL FOR THE GIVING OF RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CEO, MR RICHARD SEVILLE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	202,324	0	14-Oct-2016	17-Nov-2016

Vote Summary

WOOLWORTHS LTD, BAULKHAM HILLS NSW

Security	Q98418108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2016
ISIN	AU000000WOW2	Agenda	707444648 - Management
Record Date	22-Nov-2016	Holding Recon Date	22-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	11-Nov-2016
SEDOL(s)	5957327 - 6981239 - B02Q748 - BHZKR79	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,304,377	0	11-Oct-2016	18-Nov-2016

Vote Summary

SOUTH32 LTD, PERTH WA

Security	Q86668102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2016
ISIN	AU000000S320	Agenda	707445739 - Management
Record Date	22-Nov-2016	Holding Recon Date	22-Nov-2016
City / Country	PERTH / Australia	Vote Deadline Date	16-Nov-2016
SEDOL(s)	BWSW5C8 - BWSW5D9 - BWSW5H3 - BX8ZSZ8 - BY81DP8	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	4,744,965	0	11-Oct-2016	18-Nov-2016

Vote Summary

QUBE HOLDINGS LTD, SYDNEY NSW

Security	Q7834B112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2016
ISIN	AU000000QUB5	Agenda	707515877 - Management
Record Date	22-Nov-2016	Holding Recon Date	22-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Nov-2016
SEDOL(s)	B1L4BC6 - B4149H8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF ALLAN DAVIES	Management	For	For
2	RE-ELECTION OF ALAN MILES	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	APPROVAL OF AWARD OF SARS UNDER THE QUBE LONG TERM INCENTIVE (SAR) PLAN TO MAURICE JAMES	Management	For	For
5	APPROVAL OF AWARD OF RIGHTS TO SHARES UNDER THE QUBE SHORT TERM INCENTIVE (STI) PLAN TO MAURICE JAMES	Management	For	For
6	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE QUBE LONG TERM INCENTIVE (SAR) PLAN	Management	For	For
7	INCREASE IN DIRECTORS' FEE POOL	Management	For	For
8	RATIFICATION OF PREVIOUS SHARE ISSUE - AUGUST 2016 PLACEMENT	Management	For	For
9	RENEW APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	2,204,965	0	20-Oct-2016	18-Nov-2016

Vote Summary

NEXTDC LTD, BRISBANE QLD

Security	Q6750Y106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2016
ISIN	AU000000NXT8	Agenda	707531213 - Management
Record Date	22-Nov-2016	Holding Recon Date	22-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	18-Nov-2016
SEDOL(s)	B5LMKP4 - BD3J4S0 - BD495P3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DR GREGORY J CLARK AS A DIRECTOR	Management	For	For
3	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE	Management	For	For
4	RATIFICATION OF ISSUE OF SHARES UNDER SEPTEMBER 2016 PLACEMENT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	163,582	0	21-Oct-2016	18-Nov-2016

Vote Summary

HANSEN TECHNOLOGIES LTD

Security	Q4474Z103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2016
ISIN	AU000000HSN3	Agenda	707531225 - Management
Record Date	22-Nov-2016	Holding Recon Date	22-Nov-2016
City / Country	VICTORI / Australia	Vote Deadline Date	18-Nov-2016
	A		
SEDOL(s)	6243252 - B06LZL2 - B0N9SR6	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	151,304	0	21-Oct-2016	18-Nov-2016

Vote Summary

CABCHARGE AUSTRALIA LIMITED

Security	Q1615N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2016
ISIN	AU000000CAB7	Agenda	707533421 - Management
Record Date	22-Nov-2016	Holding Recon Date	22-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	18-Nov-2016
SEDOL(s)	6194695 - B05R298 - BL0RTR7	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	170,099	0	24-Oct-2016	18-Nov-2016

Vote Summary

MONASH IVF GROUP LTD, RICHMOND VIC

Security	Q6328D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2016
ISIN	AU000000MVF3	Agenda	707533469 - Management
Record Date	22-Nov-2016	Holding Recon Date	22-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	18-Nov-2016
	RNE		
SEDOL(s)	BMSK748 - BNPBCQ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	For	For
3.A	RE-ELECTION OF MS ZITA PEACH AS A DIRECTOR	Management	For	For
3.B	RE-ELECTION OF MR NEIL BROEKHUIZEN AS A DIRECTOR	Management	For	For
4	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2016 EXECUTIVE LONG TERM INCENTIVE PLANS	Management	For	For
5	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2017 EXECUTIVE LONG TERM INCENTIVE PLANS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	203,489	0	24-Oct-2016	18-Nov-2016

Vote Summary

IOOF HOLDINGS LTD

Security	Q49809108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2016
ISIN	AU000000IFL2	Agenda	707534586 - Management
Record Date	22-Nov-2016	Holding Recon Date	22-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	18-Nov-2016
	RNE		
SEDOL(s)	6714394 - B05PKF4 - B1HKCL4	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	65,476	0	25-Oct-2016	18-Nov-2016

Vote Summary

EVOLUTION MINING LTD

Security	Q3647R147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2016
ISIN	AU000000EVN4	Agenda	707535627 - Management
Record Date	22-Nov-2016	Holding Recon Date	22-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Nov-2016
SEDOL(s)	B3X0F91 - B43HS01 - B701C94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 TO 8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR COLIN JOHNSTONE AS DIRECTOR OF THE COMPANY	Management	For	For
3	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	For	For
4	ISSUE OF RETENTION RIGHTS TO MR JACOB (JAKE) KLEIN	Management	For	For
5	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	For	For
6	ISSUE OF ADDITIONAL PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	For	For
7	ISSUE OF ADDITIONAL PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	For	For
8	AWARDS UNDER THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	568,046	0	25-Oct-2016	18-Nov-2016

Vote Summary

SEEK LTD, ST KILDA

Security	Q8382E102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2016
ISIN	AU000000SEK6	Agenda	707541199 - Management
Record Date	22-Nov-2016	Holding Recon Date	22-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	11-Nov-2016
	RNE		
SEDOL(s)	B0767Y3 - B07LW10 - B1MT227	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 TO 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - EMERITUS PROFESSOR DENISE BRADLEY AC	Management	For	For
4	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	For	For
5	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For
6	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR ANDREW BASSAT	Management	For	For
7	GRANT OF LTI RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR ANDREW BASSAT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	824,645	0	27-Oct-2016	18-Nov-2016

Vote Summary

PRIMARY HEALTH CARE LTD

Security	Q77519108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2016
ISIN	AU000000PRY5	Agenda	707515916 - Management
Record Date	23-Nov-2016	Holding Recon Date	23-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	18-Nov-2016
SEDOL(s)	6117766 - B03NZQ6 - B063CW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE 2016 REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT DR PAUL JONES AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DR ERROL KATZ AS A DIRECTOR	Management	For	For
5	TO RENEW THE PROPORTIONAL TAKEOVER APPROVAL PROVISIONS FOR 3 YEARS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	3,491,427	0	20-Oct-2016	21-Nov-2016

Vote Summary

SANDFIRE RESOURCES NL, WEST PERTH

Security	Q82191109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2016
ISIN	AU000000SFR8	Agenda	707515980 - Management
Record Date	25-Nov-2016	Holding Recon Date	25-Nov-2016
City / Country	WEST / Australia PERTH	Vote Deadline Date	24-Nov-2016
SEDOL(s)	6739739 - B13TCP9 - B1RFBM3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	ELECTION OF MS MAREE ARNASON AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR ROBERT SCOTT AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR PAUL HALLAM AS A DIRECTOR	Management	For	For
5	APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	173,476	0	20-Oct-2016	24-Nov-2016

Vote Summary

MAYNE PHARMA GROUP LTD, SALISBURY SOUTH SA

Security	Q5857C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2016
ISIN	AU000000MYX0	Agenda	707481610 - Management
Record Date	27-Nov-2016	Holding Recon Date	27-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	24-Nov-2016
	RNE		
SEDOL(s)	B1BHL8 - B1Z2V37 - B91VCH5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 TO 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF THE HON. RON BEST	Management	For	For
2	RE-ELECTION OF MR BRUCE MATHIESON	Management	For	For
3	ELECTION OF MS NANCY DOLAN	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
5	ISSUE OF SHARES TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE EXECUTIVE SHARE LOAN SCHEME (ESLS)	Management	For	For
6	REFRESH PLACEMENT CAPACITY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	2,837,498	0	18-Oct-2016	24-Nov-2016

Vote Summary

STARPHARMA HOLDINGS LTD

Security	Q87215101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2016
ISIN	AU000000SPL0	Agenda	707540387 - Management
Record Date	27-Nov-2016	Holding Recon Date	27-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	24-Nov-2016
	RNE		
SEDOL(s)	6291596 - B02PPW9 - B0R2SB5	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	727,541	0	27-Oct-2016	24-Nov-2016

Vote Summary

NORTHERN STAR RESOURCES LTD

Security	Q6951U101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2016
ISIN	AU000000NST8	Agenda	707541579 - Management
Record Date	25-Nov-2016	Holding Recon Date	25-Nov-2016
City / Country	SUBIAC / Australia	Vote Deadline Date	23-Nov-2016
	O		
SEDOL(s)	6717456 - B1HK8H2 - BJL5TF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 6 TO 8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR JOHN FITZGERALD	Management	For	For
3	RE-ELECTION OF DIRECTOR - MISS SHIRLEY INT'VELD	Management	For	For
4	RE-ELECTION OF DIRECTOR - MR DAVID FLANAGAN	Management	For	For
5	RE-ELECTION OF DIRECTOR - MR WILLIAM BEAMENT	Management	For	For
6	APPROVAL OF LONG TERM INCENTIVE PLAN	Management	For	For
7	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	For	For
8	APPROVAL FOR THE COMPANY TO ISSUE PERFORMANCE RIGHTS TO MR WILLIAM BEAMENT UNDER THE LONG TERM INCENTIVE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	777,311	0	27-Oct-2016	24-Nov-2016

Vote Summary

RIDLEY CORPORATION LTD

Security	Q81391106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2016
ISIN	AU000000RIC6	Agenda	707545921 - Management
Record Date	25-Nov-2016	Holding Recon Date	25-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	24-Nov-2016
	RNE		
SEDOL(s)	6738929 - B02PBR6 - B1HHSK6	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	229,436	0	27-Oct-2016	24-Nov-2016

Vote Summary

VOCUS COMMUNICATIONS LTD, NORTH SYDNEY NSW

Security	Q9479K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2016
ISIN	AU000000VOC6	Agenda	707553702 - Management
Record Date	27-Nov-2016	Holding Recon Date	27-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Nov-2016
SEDOL(s)	B3WS5W9 - BD0SHZ8 - BYNX791	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5, 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3.A	RE-ELECTION OF MR JON BRETT AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	RE-ELECTION OF MR VAUGHAN BOWEN AS A DIRECTOR OF THE COMPANY	Management	For	For
3.C	RE-ELECTION OF MR CRAIG FARROW AS A DIRECTOR OF THE COMPANY	Management	For	For
3.D	RE-ELECTION OF MRS RHODA PHILLIPPO AS A DIRECTOR OF THE COMPANY	Management	For	For
3.E	RE-ELECTION OF MR MICHAEL SIMMONS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	APPROVAL OF LONG TERM INCENTIVE PLAN	Management	For	For
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO VAUGHAN BOWEN	Management	For	For
6	CHANGE OF COMPANY NAME: THE COMPANY CHANGE ITS NAME FROM "VOCUS COMMUNICATIONS LIMITED" TO "VOCUS GROUP LIMITED"	Management	For	For
7	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	For	For
8	CONTINGENT ITEM: FINANCIAL ASSISTANCE	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	66,667	0	29-Nov-2016	

Vote Summary

ST BARBARA LTD, MELBOURNE

Security	Q8744Q173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2016
ISIN	AU000000SBM8	Agenda	707533990 - Management
Record Date	28-Nov-2016	Holding Recon Date	28-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	24-Nov-2016
	RNE		
SEDOL(s)	3177611 - 6317072 - B049DL4 - B0J2KQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR DAVID MORONEY	Management	For	For
3	APPOINTMENT OF NEW AUDITOR: PRICEWATERHOUSECOOPERS	Management	For	For
4	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR ROBERT (BOB) VASSIE, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	159,826	0	24-Oct-2016	24-Nov-2016

Vote Summary

VITACO HOLDINGS LTD, NORTH RYDE NSW

Security	Q94691104	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	30-Nov-2016
ISIN	AU000000VIT2	Agenda	707540286 - Management
Record Date	28-Nov-2016	Holding Recon Date	28-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	24-Nov-2016
SEDOL(s)	BYSW4Q9 - BZ1KW07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT (THE TERMS OF WHICH ARE DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA)</p>	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	192,307	0	27-Oct-2016	24-Nov-2016

Vote Summary

BANK OF QUEENSLAND LTD, NEWSTEAD QLD

Security	Q12764116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2016
ISIN	AU000000BOQ8	Agenda	707547797 - Management
Record Date	28-Nov-2016	Holding Recon Date	28-Nov-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	17-Nov-2016
	E		
SEDOL(s)	6076243 - B1HHQR9 - B29Z6L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF DAVID WILLIS AS A DIRECTOR	Management	For	For
2.B	ELECTION OF KAREN PENROSE AS A DIRECTOR	Management	For	For
2.C	ELECTION OF JOHN LORIMER AS A DIRECTOR	Management	For	For
2.D	ELECTION OF WARWICK NEGUS AS A DIRECTOR	Management	For	For
3	APPROVAL OF PERFORMANCE AWARD RIGHTS UNDER THE MANAGING DIRECTOR'S LONG TERM INCENTIVE PACKAGE	Management	For	For
4	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For
5	REMUNERATION REPORT-NON-BINDING RESOLUTION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	311,241	0	28-Oct-2016	24-Nov-2016

Vote Summary

CROMWELL PROPERTY GROUP, BRISBANE

Security	Q2995J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2016
ISIN	AU000000CMW8	Agenda	707555251 - Management
Record Date	28-Nov-2016	Holding Recon Date	28-Nov-2016
City / Country	BRISBAN / Australia	Vote Deadline Date	23-Nov-2016
	E		
SEDOL(s)	6225476 - B0N3R26 - BLP68G1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF MS MICHELLE MCKELLAR AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR MARC WAINER AS A DIRECTOR	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
5	APPROVAL OF THE CROMWELL PROPERTY GROUP PERFORMANCE RIGHTS PLAN	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 2, 3, 4 IS FOR THE CROMWELL CORPORATION LIMITED-AND RESOLUTION 5 IS FOR CROMWELL CORPORATION LIMITED AND CROMWELL DIVERSIFIED-PROPERTY TRUST	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	5,693,482	0	31-Oct-2016	24-Nov-2016

Vote Summary

VITACO HOLDINGS LTD, NORTH RYDE NSW

Security	Q94691104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2016
ISIN	AU000000VIT2	Agenda	707579794 - Management
Record Date	28-Nov-2016	Holding Recon Date	28-Nov-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	24-Nov-2016
SEDOL(s)	BYSW4Q9 - BZ1KW07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 699913 DUE TO ADDITION OF- RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF DIRECTOR - GREG RICHARDS	Management	For	For
2	ELECTION OF DIRECTOR - EMMET HOBBS	Management	For	For
3	ELECTION OF DIRECTOR - KATRINA ONISHI	Management	For	For
4	ADOPTION OF REMUNERATION REPORT	Management	For	For
5	ISSUE OF OPTIONS AND PERFORMANCE RIGHTS UNDER VITACO'S LONG TERM INCENTIVE PLAN - RYAN D'ALMEIDA	Management	For	For
6	APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	192,307	0	03-Nov-2016	24-Nov-2016

Vote Summary

AUSTRALIAN ZIRCON NL, ADELAIDE

Security	Q11354117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2016
ISIN	AU000000AZC6	Agenda	707593112 - Management
Record Date	28-Nov-2016	Holding Recon Date	28-Nov-2016
City / Country	ADELAID / Australia	Vote Deadline Date	24-Nov-2016
	E		
SEDOL(s)	6727886 - B0N06N1 - B2PMRK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF MR JEREMY SHERVINGTON	Management	For	For
2	RE-ELECTION OF MR JOHANN JOOSTE-JACOBS	Management	For	For
3	RE-ELECTION OF MR ALAN COULTHARD	Management	For	For
4	CHANGE OF COMPANY NAME: THAT THE NAME OF THE COMPANY BE CHANGED TO "ERINBAR LIMITED"	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	4,368,619	0	11-Nov-2016	24-Nov-2016

Vote Summary

NUFARM LIMITED, LAVERTON NORTH

Security	Q7007B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2016
ISIN	AU000000NUF3	Agenda	707541810 - Management
Record Date	29-Nov-2016	Holding Recon Date	29-Nov-2016
City / Country	MELBOU / Australia	Vote Deadline Date	24-Nov-2016
	RNE		
SEDOL(s)	6335331 - 6355328 - B1HJJQ5 - B3BJ9T8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3.A	RE-ELECTION OF MR DONALD MCGAUCHIE AO AS A DIRECTOR	Management	For	For
3.B	RE-ELECTION OF MR TOSHIKASU TAKASAKI AS A DIRECTOR	Management	For	For
4	ISSUE OF DEFERRED SHARES TO MR GREG HUNT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
5	AMENDMENT TO CONSTITUTION - PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,958,099	0	27-Oct-2016	25-Nov-2016

Vote Summary

SAI GLOBAL LTD, SYDNEY

Security	Q8227J100	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	05-Dec-2016
ISIN	AU000000SAI8	Agenda	707561925 - Management
Record Date	03-Dec-2016	Holding Recon Date	03-Dec-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	01-Dec-2016
SEDOL(s)	6716958 - B0373K8 - B0635V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE COURT)	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND COURT HEARING ON 09 DEC 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS- WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	714,707	0	02-Nov-2016	01-Dec-2016

Vote Summary

WESTPAC BANKING CORP, SYDNEY NSW

Security	Q97417101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2016
ISIN	AU000000WBC1	Agenda	707590837 - Management
Record Date	07-Dec-2016	Holding Recon Date	07-Dec-2016
City / Country	ADELAID / Australia	Vote Deadline Date	01-Dec-2016
	E		
SEDOL(s)	0957258 - 5412183 - 6076146 - 6956527 - 6957393 - B01D654 - BHZKQV6	Quick Code	503604000

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
4.A	RE-ELECTION OF EWEN CROUCH AS A DIRECTOR	Management	For	For
4.B	RE-ELECTION OF PETER MARRIOTT AS A DIRECTOR	Management	For	For
CMMT	23 NOV 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 4.A AND 4.B AND ADDITION OF COMMENT. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	23 NOV 2016: NOTE THAT HOLDERS OF WESTPAC CONVERTIBLE PREFERENCE SHARES (-CPS) HAVE THE RIGHT TO ATTEND/ SPEAK AT THE MEETING BUT DO NOT HAVE THE RIGHT-TO VOTE	Non-Voting		

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	2,261,183	0	10-Nov-2016	05-Dec-2016

Vote Summary

DULUXGROUP LTD, CLAYTON VIC

Security	Q32914105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2016
ISIN	AU000000DLX6	Agenda	707593871 - Management
Record Date	12-Dec-2016	Holding Recon Date	12-Dec-2016
City / Country	VICTORI / Australia	Vote Deadline Date	02-Dec-2016
	A		
SEDOL(s)	B3VL4P5 - B4MMRJ9 - B63J801	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4.1, 4.2, 5, 6 , 7-AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.1	ELECTION OF DIRECTOR - MR GRAEME LIEBELT	Management	For	For
2.2	RE-ELECTION OF DIRECTOR - MR ANDREW LARKE	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4.1	ALLOCATION OF SHARES TO PATRICK HOULIHAN, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, UNDER THE LONG TERM EQUITY INCENTIVE PLAN 2016 OFFER	Management	For	For
4.2	ALLOCATION OF SHARES TO STUART BOXER, CHIEF FINANCIAL OFFICER AND EXECUTIVE DIRECTOR, UNDER THE LONG TERM EQUITY INCENTIVE PLAN 2016 OFFER	Management	For	For
5	RENEWAL OF APPROVAL OF LEAVING ENTITLEMENTS UNDER THE LONG TERM EQUITY INCENTIVE PLAN	Management	For	For
6	GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE SACRIFICE SHARE ACQUISITION PLAN	Management	For	For
7	INCREASE TO NON-EXECUTIVE DIRECTOR MAXIMUM AGGREGATE FEES	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	129,799	0	14-Nov-2016	08-Dec-2016

Vote Summary

ORICA LTD

Security	Q7160T109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2016
ISIN	AU000000ORI1	Agenda	707597691 - Management
Record Date	13-Dec-2016	Holding Recon Date	13-Dec-2016
City / Country	VICTORI / Australia	Vote Deadline Date	02-Dec-2016
	A		
SEDOL(s)	5699072 - 6458001 - B02P488 - BHZLP78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.1	RE-ELECTION OF LIM CHEE ONN AS A DIRECTOR	Management	For	For
2.2	RE-ELECTION OF MAXINE BRENNER AS A DIRECTOR	Management	For	For
2.3	RE-ELECTION OF GENE TILBROOK AS A DIRECTOR	Management	For	For
2.4	ELECTION OF KAREN MOSES AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	For	For
5	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

CMMT IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	466,141	0	16-Nov-2016	09-Dec-2016

Vote Summary

INCITEC PIVOT LTD, SOUTHBANK

Security	Q4887E101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2016
ISIN	AU000000IPL1	Agenda	707595065 - Management
Record Date	14-Dec-2016	Holding Recon Date	14-Dec-2016
City / Country	VICTORI / Australia	Vote Deadline Date	08-Dec-2016
	A		
SEDOL(s)	6673042 - B05PJ13 - B0FXSW1 - BHZLK51	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MS KATHRYN FAGG AS A DIRECTOR	Management	For	For
2	APPROVAL OF ISSUE TO THE MANAGING DIRECTOR UNDER THE INCITEC PIVOT PERFORMANCE RIGHTS PLAN	Management	For	For
3	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	169,247	0	15-Nov-2016	12-Dec-2016

Vote Summary

NATIONAL AUSTRALIA BANK LTD, DOCKLANDS

Security	Q65336119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2016
ISIN	AU000000NAB4	Agenda	707595089 - Management
Record Date	14-Dec-2016	Holding Recon Date	14-Dec-2016
City / Country	ADELAID / Australia	Vote Deadline Date	08-Dec-2016
	E		
SEDOL(s)	0624604 - 5709711 - 6624330 - 6624534 - 6624608 - B02P3G9 - BJ052F6	Quick Code	503601000

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,756,707	0	15-Nov-2016	12-Dec-2016

Vote Summary

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, MELBOUR

Security	Q09504137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2016
ISIN	AU000000ANZ3	Agenda	707596613 - Management
Record Date	14-Dec-2016	Holding Recon Date	14-Dec-2016
City / Country	VICTORI / Australia	Vote Deadline Date	08-Dec-2016
	A		
SEDOL(s)	6065586 - 6068079 - B02K9V1 - B05J0K1 - BHZL8N5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS TO MR S C ELLIOTT	Management	For	For
4.A	ELECTION OF BOARD ENDORSED CANDIDATE: MS S J HALTON AO PSM	Management	For	For
4.B	RE-ELECTION OF BOARD ENDORSED CANDIDATE: MR G R LIEBELT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	637,633	0	16-Nov-2016	12-Dec-2016

Vote Summary

BT INVESTMENT MANAGEMENT LTD, SYDNEY NSW

Security	Q1855M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2016
ISIN	AU000000BTT1	Agenda	707598631 - Management
Record Date	14-Dec-2016	Holding Recon Date	14-Dec-2016
City / Country	SYDNEY / Australia	Vote Deadline Date	12-Dec-2016
SEDOL(s)	B2931P5 - B29WQK2 - B39F2T9	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	261,893	0	17-Nov-2016	12-Dec-2016

Vote Summary

CYBG PLC, LEEDS

Security	G2727Z103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jan-2017
ISIN	AU000000CYB7	Agenda	707651041 - Management
Record Date	26-Jan-2017	Holding Recon Date	26-Jan-2017
City / Country	VICTORI / United A Kingdom	Vote Deadline Date	17-Jan-2017
SEDOL(s)	BD6GND6 - BYSWYY7 - BYZY5Y3 - BZ8FJ26	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2016	Management	For	For
4	TO ELECT CLIVE ADAMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT PAUL COBY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT FIONA MACLEOD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DAVID BROWNE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT DEBBIE CROSBIE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT ADRIAN GRACE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT RICHARD GREGORY AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT JIM PETTIGREW AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT DR TERESA ROBSON-CAPPS AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT IAN SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For
22	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MACQUARIE FOR THE PURCHASE BY THE COMPANY OF ORDINARY SHARES CONVERTED FROM CHESS DEPOSITARY INTERESTS (CDIS)	Management	For	For
24	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
25	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OF THE COMPANY BY NOTICE OF 14 CLEAR DAYS	Management	For	For
26	TO APPROVE THE AMENDMENTS TO THE RULES OF THE CYBG LONG-TERM INCENTIVE PLAN	Management	For	For
27	TO APPROVE THE AMENDMENTS TO THE RULES OF THE CYBG DEFERRED EQUITY PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	299,500	0	23-Dec-2016	24-Jan-2017

Vote Summary

ECLIPX GROUP LTD, SYDNEY NSW

Security	Q3383Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Feb-2017
ISIN	AU000000ECX3	Agenda	707642876 - Management
Record Date	15-Feb-2017	Holding Recon Date	15-Feb-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	13-Feb-2017
SEDOL(s)	BWSWBT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - MR GARRY MCLENNAN	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR GREG RUDDOCK	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	ISSUE OF RIGHTS AND OPTIONS UNDER THE ECLIPX GROUP LIMITED LONG-TERM INCENTIVE PLAN - MR DOC KLOTZ	Management	For	For
5	ISSUE OF RIGHTS AND OPTIONS UNDER THE ECLIPX GROUP LIMITED LONG-TERM INCENTIVE PLAN - MR GARRY MCLENNAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	178,518	0	16-Dec-2016	13-Feb-2017

Vote Summary

TECHNOLOGY ONE LIMITED, FORTITUDE VALLEY

Security	Q89275103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Feb-2017
ISIN	AU000000TNE8	Agenda	707691413 - Management
Record Date	19-Feb-2017	Holding Recon Date	19-Feb-2017
City / Country	SOUTH / Australia BRISBAN E	Vote Deadline Date	16-Feb-2017
SEDOL(s)	6193528 - 6302410 - B0636H1 - B3BJZL2	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	95,935	0	17-Jan-2017	16-Feb-2017

Vote Summary

GRAINCORP LIMITED

Security	Q42655102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Feb-2017
ISIN	AU000000GNC9	Agenda	707696487 - Management
Record Date	22-Feb-2017	Holding Recon Date	22-Feb-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Feb-2017
SEDOL(s)	6102331 - B0FXSR6 - B1D19W1	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,749,213	0	23-Jan-2017	23-Feb-2017

Vote Summary

ARISTOCRAT LEISURE LIMITED

Security	Q0521T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2017
ISIN	AU000000ALL7	Agenda	707700921 - Management
Record Date	25-Feb-2017	Holding Recon Date	25-Feb-2017
City / Country	NEW / Australia SOUTH WALES	Vote Deadline Date	15-Feb-2017
SEDOL(s)	6051563 - 6253983 - B01DC01 - B1BB9C3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 6, 7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
1	APPOINTMENT OF DIRECTOR - MRS A TANSEY	Management	For	For
2	APPOINTMENT OF DIRECTOR - MRS S SUMMERS COUDER	Management	For	For
3	APPOINTMENT OF DIRECTOR - MR P RAMSEY	Management	For	For
4	RE-ELECTION OF DIRECTOR - MR DCP BANKS	Management	For	For
5	RE-ELECTION OF DIRECTOR - MS K CONLON	Management	For	For

Vote Summary

6	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE INCOMING CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	For	For
7	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
8	APPROVAL OF AMENDMENTS TO CONSTITUTION	Management	For	For
9	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	684,563	0	24-Jan-2017	23-Feb-2017

Vote Summary

COVER-MORE GROUP LTD, NORTH RYDE NSW

Security	Q2935J106	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	27-Mar-2017
ISIN	AU000000CVO6	Agenda	707782175 - Management
Record Date	25-Mar-2017	Holding Recon Date	25-Mar-2017
City / Country	NORTH / Australia SYDNEY	Vote Deadline Date	23-Mar-2017
SEDOL(s)	BH7JB61 - BHD69S4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE COURT)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,221,746	0	21-Feb-2017	10-Mar-2017

Vote Summary

SCENTRE GROUP, SYDNEY NSW

Security	Q8351E109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2017
ISIN	AU000000SCG8	Agenda	707789321 - Management
Record Date	03-Apr-2017	Holding Recon Date	03-Apr-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	29-Mar-2017
SEDOL(s)	6283441 - BLZH0Z7 - BP9DKX7 - BPCX7Q6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	THAT THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 BE ADOPTED	Management	For	For
3	THAT MR ANDREW HARMOS IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT MS ALIZA KNOX IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
CMMT	17 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	832,469	0	27-Feb-2017	10-Mar-2017

Vote Summary

MOUNT GIBSON IRON LTD

Security	Q64224100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Apr-2017
ISIN	AU000000MGX7	Agenda	707809426 - Management
Record Date	03-Apr-2017	Holding Recon Date	03-Apr-2017
City / Country	WEST / Australia PERTH	Vote Deadline Date	30-Mar-2017
SEDOL(s)	6963743 - B04KHX7 - B0PPHQ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	<p>VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION</p>	Non-Voting		
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1	APPROVAL OF OFFTAKE AGREEMENT	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	496,302	0	06-Mar-2017	06-Mar-2017

Vote Summary

WESTFIELD CORPORATION, SYDNEY NSW

Security	Q9701H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2017
ISIN	AU000000WFD0	Agenda	707810506 - Management
Record Date	05-Apr-2017	Holding Recon Date	05-Apr-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	31-Mar-2017
SEDOL(s)	BMMVVX4 - BNL39D4 - BNL684	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	THAT THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 BE ADOPTED	Management	For	For
3	THAT MR BRIAN SCHWARTZ IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT MR ROY FURMAN IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MR MARK R JOHNSON IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR STEVEN LOWY IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MR JEFFREY GOLDSTEIN IS ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT MS DAWN OSTROFF IS ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	274,536	0	13-Mar-2017	13-Mar-2017

Vote Summary

MACQUARIE ATLAS ROADS GROUP, SYDNEY NSW

Security	Q568A7101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2017
ISIN	AU000000MQA4	Agenda	707806076 - Management
Record Date	11-Apr-2017	Holding Recon Date	11-Apr-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	06-Apr-2017
SEDOL(s)	B3LMWW1 - B5W7K25 - B65V8G1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 (MACQUARIE ATLAS ROADS-LIMITED (MARL)) AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT-FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE,-IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED-IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY-DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 1 AND 2 ARE FOR MACQUARIE ATLAS ROADS LIMITED (MARL)	Non-Voting		
1	ADOPTION OF MARL REMUNERATION REPORT	Management	For	For
2	RE-APPOINTMENT OF DIRECTOR - RICHARD ENGLAND	Management	For	For
CMMT	BELOW RESOLUTIONS 1, 2 AND 3 ARE FOR MACQUARIE ATLAS ROADS INTERNATIONAL-LIMITED (MARIL)	Non-Voting		
1	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
2	RE-APPOINTMENT OF DIRECTOR - NORA SCHEINKESTEL	Management	For	For
3	RE-APPOINTMENT OF DIRECTOR - JAMES KEYES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,585,096	0	03-Mar-2017	31-Mar-2017

Vote Summary

CIMIC GROUP LTD, SAINT LEONARDS

Security	Q2424E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2017
ISIN	AU000000CIM7	Agenda	707836194 - Management
Record Date	11-Apr-2017	Holding Recon Date	11-Apr-2017
City / Country	NEW / Australia SOUTH WALES	Vote Deadline Date	06-Apr-2017
SEDOL(s)	BX17Q13 - BX2RSG1 - BX3JD61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.1	TO RE-ELECT MR MARCELINO FERNANDEZ VERDES AS A DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR JOSE-LUIS DEL VALLE PEREZ AS A DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR PEDRO LOPEZ JIMENEZ AS A DIRECTOR	Management	For	For
4	ADOPTION OF NEW CONSTITUTION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	57,000	0	14-Mar-2017	14-Mar-2017

Vote Summary

APN OUTDOOR GROUP LTD, PYRMONT NSW

Security	Q1076L128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	AU000000APO2	Agenda	707852732 - Management
Record Date	18-Apr-2017	Holding Recon Date	18-Apr-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	12-Apr-2017
SEDOL(s)	BSM5T12	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5, 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - JACK MATTHEWS	Management	For	For
4	APPROVAL OF APN OUTDOOR GROUP LIMITED LONG TERM INCENTIVE PLAN	Management	For	For
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO RICHARD HERRING	Management	For	For
6	INCREASE OF DIRECTORS' MAXIMUM FEE POOL	Management	For	For
7	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,113,187	0	21-Mar-2017	21-Mar-2017

Vote Summary

DUET GROUP, SYDNEY NSW

Security	Q32878193	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	21-Apr-2017
ISIN	AU000000DUE7	Agenda	707820002 - Management
Record Date	19-Apr-2017	Holding Recon Date	19-Apr-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	14-Apr-2017
SEDOL(s)	B01WT63 - B046NM6 - B05R3R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTION IS FOR DIHL	Non-Voting		
1	DIHL SCHEME RESOLUTION	Management	For	For
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTION IS FOR THE DUECO	Non-Voting		
1	DUECO SCHEME RESOLUTION	Management	For	For
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTION IS FOR DFL	Non-Voting		
1	DFL SCHEME RESOLUTION	Management	For	For
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR DUET FINANCE TRUST	Non-Voting		
1	APPROVAL OF AMENDMENTS TO DFT CONSTITUTION	Management	For	For
2	APPROVAL OF ACQUISITION OF DFT UNITS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,451,982	0	09-Mar-2017	09-Mar-2017

Vote Summary

HENDERSON GROUP PLC, ST HELIER

Security	G4474Y206	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	AU000000HGG2	Agenda	707807989 - Management
Record Date	24-Apr-2017	Holding Recon Date	24-Apr-2017
City / Country	LONDON / Jersey	Vote Deadline Date	20-Apr-2017
SEDOL(s)	B3DD1T2 - B3F6WB8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 7.30 PENCE PER SHARE	Management	For	For
4	TO REAPPOINT MS S F ARKLE AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MS K DESAI AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MR K C DOLAN AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR A J FORMICA AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MR R D GILLINGWATER AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MR T F HOW AS A DIRECTOR	Management	For	For
10	TO REAPPOINT MR R C H JEENS AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MS A C SEYMOUR-JACKSON AS A DIRECTOR	Management	For	For
12	TO REAPPOINT MR R M J THOMPSON AS A DIRECTOR	Management	For	For
13	TO REAPPOINT MR P C WAGSTAFF AS A DIRECTOR	Management	For	For
14	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES TO A LIMITED EXTENT	Management	For	For
17	TO AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN CDIS TO A LIMITED EXTENT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	3,560,426	0	06-Mar-2017	10-Apr-2017

Vote Summary

HENDERSON GROUP PLC, ST HELIER

Security	G4474Y206	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	AU000000HGG2	Agenda	707871415 - Management
Record Date	24-Apr-2017	Holding Recon Date	24-Apr-2017
City / Country	LONDON / Jersey	Vote Deadline Date	20-Apr-2017
SEDOL(s)	B3DD1T2 - B3F6WB8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 8, 11 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 8 AND 12 ARE PROPOSED TO BE CONDITIONAL-UPON EACH OTHER AND RESOLUTION 10 IS CONDITIONAL UPON RESOLUTION 9. THANK YOU	Non-Voting		
1	TO AUTHORISE THE REDENOMINATION OF THE ISSUED SHARE CAPITAL AND CANCELLATION OF UNISSUED SHARES	Management	For	For
2	TO ADOPT THE INTERIM MEMORANDUM OF ASSOCIATION	Management	For	For
3	TO AUTHORISE THE REDUCTION OF THE NOMINAL VALUE OF THE REDENOMINATED ORDINARY SHARES	Management	For	For
4	TO AUTHORISE THE CONSOLIDATION OF THE ISSUED SHARE CAPITAL	Management	For	For
5	TO AUTHORISE THE INCREASE OF SHARE CAPITAL	Management	For	For
6	TO APPROVE THE CHANGE OF THE NAME OF THE COMPANY TO JANUS HENDERSON GROUP PLC	Management	For	For
7	TO ADOPT THE NEW MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION	Management	For	For
8	TO APPROVE THE MERGER WITH JANUS CAPITAL GROUP INC. AS DESCRIBED IN THE CIRCULAR	Management	For	For

Vote Summary

9	TO AUTHORISE THE COMPANY TO ALLOT RELEVANT SECURITIES IN CONNECTION WITH THE DAI-ICHI OPTION AGREEMENT	Management	For	For
10	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE DAI-ICHI OPTION AGREEMENT	Management	For	For
11	TO APPROVE THE GRANT OF OPTIONS TO DAI-ICHI PURSUANT TO THE DAI-ICHI OPTION AGREEMENT FOR THE PURPOSES OF ASX LISTING RULE 7.1	Management	For	For
12	TO AUTHORISE THE DE-LISTING OF THE COMPANY'S SHARES FROM THE LONDON STOCK EXCHANGE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	3,560,426	0	27-Mar-2017	10-Apr-2017

Vote Summary

MYOB GROUP LTD, GLEN WAVERLEY VIC

Security	Q64867106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	AU000000MYO9	Agenda	707854774 - Management
Record Date	25-Apr-2017	Holding Recon Date	25-Apr-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Apr-2017
SEDOL(s)	6242862 - B063G37 - BXB0667 - BXB0BQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	ELECTION OF EDWARD HAN	Management	For	For
4	RE-ELECTION OF FIONA PAK-POY	Management	For	For
5	RE-ELECTION OF ANNE WARD	Management	For	For
6	RE-ELECTION OF CRAIG BOYCE	Management	For	For
7	APPROVAL OF ISSUE OF SHARES AND ASSOCIATED LOAN TO TIM REED UNDER THE EXECUTIVE SHARE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	2,527,390	0	22-Mar-2017	20-Apr-2017

Vote Summary

OOH MEDIA LTD, SYDNEY NSW

Security	Q7108D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2017
ISIN	AU000000OML6	Agenda	707877897 - Management
Record Date	26-Apr-2017	Holding Recon Date	26-Apr-2017
City / Country	NORTH / Australia SYDNEY	Vote Deadline Date	21-Apr-2017
SEDOL(s)	BSXN8D0 - BV54J39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR GEOFF WILD	Management	For	For
3	FINANCIAL ASSISTANCE - EXECUTIVE CHANNEL INTERNATIONAL PTY LTD (ECN)	Management	For	For
4	FINANCIAL ASSISTANCE - CACTUS IMAGING HOLDINGS PTY LIMITED (CA)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	306,992	0	28-Mar-2017	21-Apr-2017

Vote Summary

ASALEO CARE LTD, BOX HILL VIC

Security	Q0557U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2017
ISIN	AU000000AHY8	Agenda	707905975 - Management
Record Date	30-Apr-2017	Holding Recon Date	30-Apr-2017
City / Country	MELBOU / Australia	Vote Deadline Date	27-Apr-2017
	RNE		
SEDOL(s)	BD72VM8 - BNKVHC4 - BP0S6N3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT JOANNE STEPHENSON AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT HARRY BOON AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
4	RENEWAL OF PROPORTIONAL TAKEOVER RULES IN THE COMPANY'S CONSTITUTION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,070,548	0	01-May-2017	01-May-2017

Vote Summary

QBE INSURANCE GROUP LTD, SYDNEY NSW

Security	Q78063114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2017
ISIN	AU000000QBE9	Agenda	707925648 - Management
Record Date	01-May-2017	Holding Recon Date	01-May-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	26-Apr-2017
SEDOL(s)	6715740 - B02PBK9 - B1BDD72 - BHZLQG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT	Management	For	For
3	TO INCREASE THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
4.A	TO RE-ELECT MR M BECKER AS A DIRECTOR	Management	For	For
4.B	TO ELECT MS K LISSON AS A DIRECTOR	Management	For	For
4.C	TO ELECT MR M WILKINS AS A DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	1,310,155	0	31-Mar-2017	31-Mar-2017

Vote Summary

SIGMA PHARMACEUTICALS LTD

Security	Q8484A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2017
ISIN	AU000000SIP6	Agenda	707932453 - Management
Record Date	01-May-2017	Holding Recon Date	01-May-2017
City / Country	MELBOU / Australia	Vote Deadline Date	27-Apr-2017
	RNE		
SEDOL(s)	6552594 - B0SXGP7 - B1HJQV9	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	2,914,991	0	03-Apr-2017	03-Apr-2017

Vote Summary

RIO TINTO LTD, MELBOURNE VIC

Security	Q81437107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	AU000000RIO1	Agenda	707809476 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	26-Apr-2017
SEDOL(s)	5782068 - 6220103 - 6227513 - B02PBV0 - BHZLR16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RECEIPT OF THE 2016 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REPORT ON REMUNERATION AND REMUNERATION COMMITTEE CHAIRMAN'S LETTER	Management	For	For
3	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO RE-ELECT MEGAN CLARK AS A DIRECTOR	Management	For	For
6	TO ELECT DAVID CONSTABLE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	Management	For	For
9	TO ELECT SIMON HENRY AS A DIRECTOR, EFFECTIVE AS OF 1 JULY 2017	Management	For	For
10	TO ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management	For	For
11	TO ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MICHAEL L'ESTRANGE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT CHRIS LYNCH AS A DIRECTOR	Management	For	For

Vote Summary

14	TO RE-ELECT PAUL TELLIER AS A DIRECTOR	Management	For	For
15	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
16	TO RE-ELECT JOHN VARLEY AS A DIRECTOR	Management	For	For
17	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
18	REMUNERATION OF AUDITORS	Management	For	For
19	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
20	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	379,937	0	01-May-2017	01-May-2017

Vote Summary

CALTEX AUSTRALIA LTD, SYDNEY

Security	Q19884107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	AU000000CTX1	Agenda	707932477 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	26-Apr-2017
SEDOL(s)	6161503 - B02NRR2 - B1BBP69	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF GREIG GAILEY AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF BRUCE MORGAN AS A DIRECTOR	Management	For	For
2.C	ELECTION OF MELINDA CONRAD AS A DIRECTOR	Management	For	For
3	ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
4	GRANT THE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	337,802	0	03-Apr-2017	20-Apr-2017

Vote Summary

APN NEWS & MEDIA LTD, SYDNEY

Security	Q1076J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	AU000000APN4	Agenda	707932489 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	28-Apr-2017
SEDOL(s)	4079385 - 6068574 - B01GXX0 - B02KC89	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF PETER CULLINANE AS A DIRECTOR OF THE COMPANY	Management	For	For
2.B	RE-ELECTION OF ANNE TEMPLEMAN-JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	GRANT OF DEFERRED RIGHTS TO MR CIARAN DAVIS, CEO & MANAGING DIRECTOR	Management	For	For
5	CHANGE OF COMPANY NAME AND CONSTITUTION: THAT, FOR THE PURPOSES OF SECTIONS 157(1)(A) AND 136(2) OF THE CORPORATIONS ACT 2001 (CTH) (CORPORATIONS ACT) AND FOR ALL OTHER PURPOSES, THE COMPANY ADOPT HT&E LIMITED AS ITS NEW NAME AND ALL REFERENCES TO THE COMPANY'S NAME WITHIN THE CONSTITUTION BE AMENDED TO REFLECT THE COMPANY'S NEW NAME	Management	For	For
6.A	APPROVAL OF FINANCIAL ASSISTANCE (ADSHEL ACQUISITION)	Management	For	For
6.B	APPROVAL OF FINANCIAL ASSISTANCE (CONVERSANT ACQUISITION)	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	461,667	0	03-Apr-2017	03-Apr-2017

Vote Summary

IRESS LTD

Security	Q49822101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	AU000000IRE2	Agenda	707932491 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	MELBOU / Australia	Vote Deadline Date	26-Apr-2017
	RNE		
SEDOL(s)	6297497 - B06LZR8 - B1HK2V4	Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	690,075	0	03-Apr-2017	21-Apr-2017

Vote Summary

SANTOS LTD, ADELAIDE SA

Security	Q82869118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	AU000000STO6	Agenda	707938431 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	ADELAID / Australia	Vote Deadline Date	26-Apr-2017
	E		
SEDOL(s)	5689040 - 6776703 - 6797674 - B02PC84 - BJ054J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT MR PETER ROLAND COATES AS A DIRECTOR	Management	For	For
2.B	TO ELECT MR GUY MICHAEL COWAN AS A DIRECTOR	Management	For	For
2.C	TO ELECT MR PETER ROLAND HEARL AS A DIRECTOR	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT (NON-BINDING VOTE)	Management	For	For
4	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	For	For
5.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	Against	For
5.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STRATEGIC RESILIENCE FOR 2035 AND BEYOND	Shareholder	Against	For

Vote Summary

CMMT 11 APR 2017: PLEASE NOTE THAT ITEM 5(B) IS AN "ADVISORY RESOLUTION" AND MAY-BE PROPERLY CONSIDERED AT THE MEETING ONLY IF ITEM 5(A) IS PASSED BY SPECIAL-RESOLUTION. IF ITEM 5(A) IS NOT PASSED, THIS ITEM WILL NOT BE PUT TO THE-MEETING. THANK YOU. Non-Voting

CMMT 11 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	485,775	0	17-Apr-2017	20-Apr-2017

Vote Summary

WOODSIDE PETROLEUM LTD, PERTH WA

Security	980228100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2017
ISIN	AU000000WPL2	Agenda	707873130 - Management
Record Date	03-May-2017	Holding Recon Date	03-May-2017
City / Country	PERTH / Australia	Vote Deadline Date	28-Apr-2017
SEDOL(s)	0979962 - 5710456 - 6979728 - B05PPD7 - BHZKR80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF MR MICHAEL CHANEY	Management	For	For
2.B	ELECTION OF MR LAWRENCE ARCHIBALD	Management	For	For
2.C	ELECTION OF MR IAN MACFARLANE	Management	For	For
3	REMUNERATION REPORT	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
4	CONDITIONAL SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 3 BEING CAST AGAINST THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 WAS PASSED (BEING MICHAEL CHANEY, LARRY ARCHIBALD, MELINDA CILENTO, FRANK COOPER, CHRISTOPHER HAYNES, IAN MACFARLANE, ANN PICKARD, SARAH RYAN AND GENE TILBROOK) AND WHO REMAIN IN OFFICE AT	Shareholder	Against	For

Vote Summary

THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	220,780	0	03-May-2017	03-May-2017

Vote Summary

AMP LIMITED, PARRAMATTA

Security	Q0344G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2017
ISIN	AU000000AMP6	Agenda	707874827 - Management
Record Date	09-May-2017	Holding Recon Date	09-May-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	04-May-2017
SEDOL(s)	5517561 - 6115715 - 6121206 - 6709958 - 6710789 - B02K8Z8 - B1BB9D4 - BHZL8H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT CATHERINE BRENNER AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT PATTY AKOPIANTZ AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT TREVOR MATTHEWS AS A DIRECTOR	Management	For	For
2.D	TO ELECT GEOFF ROBERTS AS A DIRECTOR	Management	For	For
2.E	TO ELECT PETER VARGHESE AS A DIRECTOR	Management	For	For
2.F	TO ELECT MIKE WILKINS AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF CHIEF EXECUTIVE OFFICER'S LONG-TERM INCENTIVE FOR 2017	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	583,695	0	01-May-2017	01-May-2017

Vote Summary

GPT GROUP

Security	Q4252X155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2017
ISIN	AU000000GPT8	Agenda	707929949 - Management
Record Date	09-May-2017	Holding Recon Date	09-May-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	04-May-2017
SEDOL(s)	6365350 - 6365866 - B06LZH8 - B2PF917 - BHZLHN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTION 1, 2 ARE FOR COMPANY GPT MANAGEMENT HOLDINGS-LIMITED AND RESOLUTIONS 3, 4 ARE FOR COMPANY GPT MANAGEMENT HOLDINGS LIMITED-AND TRUST THE GENERAL PROPERTY TRUST. THANK YOU	Non-Voting		
1	RE-ELECTION OF MR GENE TILBROOK AS A DIRECTOR	Management	For	For
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS TO THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, ROBERT JOHNSTON (2017 DEFERRED SHORT TERM INCENTIVE)	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, ROBERT JOHNSTON (LONG TERM INCENTIVE)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
20865	20865	QANTCPM	JP MORGAN CHASE	199,433	0	01-May-2017	01-May-2017

Vote Summary Report

Reporting Period: 05/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): Qantas AEQ CPM

FAR Ltd

Meeting Date: 05/15/2017

Country: Australia

Primary Security ID: Q3727T104

Record Date: 05/13/2017

Meeting Type: Special

Ticker: FAR

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Issuance of Shares to Institutional and Sophisticated Investors	Mgmt	For	Refer	

Coca-Cola Amatil Ltd.

Meeting Date: 05/16/2017

Country: Australia

Primary Security ID: Q2594P146

Record Date: 05/14/2017

Meeting Type: Annual

Ticker: CCL

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Adoption of Remuneration Report	Mgmt	For	For	
2a	Elect Krishnakumar Thirumalai as Director	Mgmt	For	For	
2b	Elect Mark Johnson as Director	Mgmt	For	For	
2c	Elect Paul O'Sullivan as Director	Mgmt	For	For	
3	Approve Grant of Performance Share Rights to A M Watkins, Group Managing Director of the Company	Mgmt	For	For	

Oil Search Ltd.

Meeting Date: 05/19/2017

Country: Papua New Guinea

Primary Security ID: Y64695110

Record Date: 05/17/2017

Meeting Type: Annual

Ticker: OSH

Shares Voted: 1,316,224

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt			
2	Elect Kostas Constantinou as Director	Mgmt	For	For	For
3	Elect Agu Kantsler as Director	Mgmt	For	For	For
4	Elect Mel Togolo as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 05/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): Qantas AEQ CPM

Oil Search Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Fiona Harris as Director	Mgmt	For	For	For
6	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
	Special Business of the Meeting	Mgmt			
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	Mgmt	For	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	Mgmt	For	For	For
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	Mgmt	For	For	For
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
7	Approve Strategic Resilience for 2035 and Beyond	SH	Against	Against	Against
8	Approve Human Rights Compliance and Reporting	SH	Against	Against	Against

Syrah Resources Ltd

Meeting Date: 05/19/2017

Country: Australia

Primary Security ID: Q8806E100

Record Date: 05/17/2017

Meeting Type: Annual

Ticker: SYR

Shares Voted: 140,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For	For
2	Elect Rhett Brans as Director	Mgmt	For	For	For
3	Elect Shaun Verner as Director	Mgmt	For	For	For
4	Elect Christina Lampe-Onnerud as Director	Mgmt	For	For	For
5	Ratify the Past Issuance of 32 Million Shares to Sophisticated and Institutional Investors	Mgmt	For	Refer	For
6	Approve the Issuance of Director Options to Shaun Verner	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 05/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): Qantas AEQ CPM

Syrah Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve the Grant of Performance Rights to Shaun Verner	Mgmt	For	For	For
8	Approve the Issuance of Shares to James Askew	Mgmt	For	For	For

Spark Infrastructure Group

Meeting Date: 05/23/2017

Country: Australia

Primary Security ID: Q8604W120

Record Date: 05/21/2017

Meeting Type: Annual

Ticker: SKI

Shares Voted: 542,750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Elect Anne McDonald as Director	Mgmt	For	For	For
2	Elect Greg Martin as Director	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
3	Elect James Dunphy as Director	SH	Against	Against	Against
	Management Proposals	Mgmt			
4	Approve the Grant of Performance Rights to Rick Francis	Mgmt	For	For	For
5	Approve the Remuneration Report	Mgmt	For	For	For
6	Approve the Conditional Spill Resolution	Mgmt	Against	Against	Against

WPP AUNZ Limited

Meeting Date: 05/23/2017

Country: Australia

Primary Security ID: Q9860J100

Record Date: 05/19/2017

Meeting Type: Annual

Ticker: WPP

Shares Voted: 1,336,313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Graham Cubbin as Director	Mgmt	For	For	For
2.2	Elect Paul Richardson as Director	Mgmt	For	For	For
2.3	Elect John Steedman as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 05/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): Qantas AEQ CPM

WPP AUNZ Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve the Grant of Performance Shares to Michael Connaghan	Mgmt	For	For	For
4	Approve the Grant of Performance Shares to John Steedman	Mgmt	For	For	For
5	Approve the Grant of STI Performance Shares to Michael Connaghan	Mgmt	For	For	For
6	Approve the Grant of STI Performance Shares to John Steedman	Mgmt	For	For	For
7	Approve the Remuneration Report	Mgmt	For	For	For

OZ Minerals Ltd

Meeting Date: 05/24/2017

Country: Australia

Primary Security ID: Q7161P122

Record Date: 05/22/2017

Meeting Type: Annual

Ticker: OZL

Shares Voted: 142,051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rebecca McGrath as Director	Mgmt	For	For	For
2b	Elect Tonia Dwyer as Director	Mgmt	For	For	For
2c	Elect Peter Tomsett as Director	Mgmt	For	For	For
3	Approve the Remuneration Report	Mgmt	For	For	For
4	Approve the Grant of Performance Rights to Andrew Cole	Mgmt	For	For	For
5	Approve Renewal of Company's Proportional Takeover Provisions	Mgmt	For	For	For

Tox Free Solutions Ltd.

Meeting Date: 05/24/2017

Country: Australia

Primary Security ID: Q9155Q108

Record Date: 05/22/2017

Meeting Type: Special

Ticker: TOX

Shares Voted: 226,502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify the Past Issuance of 12.57 Million Shares to Catilina	Mgmt	For	Refer	For
2	Approve Financial Assistance	Mgmt	For	Refer	For

Vote Summary Report

Reporting Period: 05/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): Qantas AEQ CPM

Adelaide Brighton Ltd.

Meeting Date: 05/25/2017

Country: Australia

Primary Security ID: Q0109N101

Record Date: 05/23/2017

Meeting Type: Annual

Ticker: ABC

Shares Voted: 396,742

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Z Todorcevski as Director	Mgmt	For	For	For
3	Elect LV Hosking as Director	Mgmt	For	For	For
4	Elect Ken Scott-Mackenzie as Director	Mgmt	For	For	For
5	Elect Arlene Tansey as Director	Mgmt	For	For	For
6	Approve Issuance of Awards to M Brydon	Mgmt	For	For	For
7	Approve the Remuneration Report	Mgmt	For	For	For
8	Approve the Increase to Non-Executive Director's Remuneration	Mgmt	For	For	For

Alumina Ltd.

Meeting Date: 05/25/2017

Country: Australia

Primary Security ID: Q0269M109

Record Date: 05/23/2017

Meeting Type: Annual

Ticker: AWC

Shares Voted: 930,799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For	For
3a	Elect G John Pizzey as Director	Mgmt	For	For	For
3b	Elect W Peter Day as Director	Mgmt	For	For	For
3c	Elect Michael P Ferraro as Director	Mgmt	For	For	For
4	Approve the Grant of Performance Rights (Long Term Incentive) to Peter Wasow, Chief Executive Officer of the Company	Mgmt	For	For	For

FAR Ltd

Meeting Date: 05/29/2017

Country: Australia

Primary Security ID: Q3727T104

Record Date: 05/27/2017

Meeting Type: Annual

Ticker: FAR

Vote Summary Report

Reporting Period: 05/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): Qantas AEQ CPM

FAR Ltd

Shares Voted: 6,602,124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For	For
2	Elect Ben Clube as Director	Mgmt	For	For	For
3	Approve Increase in Non-Executive Director Fees	Mgmt	For	For	For
4	Ratify the Past Issuance of Shares to Institutional and Sophisticated Investors	Mgmt	For	Refer	For

G8 Education Limited

Meeting Date: 05/29/2017

Country: Australia

Primary Security ID: Q3973C110

Record Date: 05/27/2017

Meeting Type: Annual

Ticker: GEM

Shares Voted: 189,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For	For
2	Approve G8 Education Executive Incentive Plan	Mgmt	For	For	For
3	Approve Grant of Performance Rights to Gary Carroll	Mgmt	For	For	For
4	Elect Brian Hilton Bailison as Director	Mgmt	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For

Sydney Airport

Meeting Date: 05/30/2017

Country: Australia

Primary Security ID: Q8808P103

Record Date: 05/28/2017

Meeting Type: Annual

Ticker: SYD

Shares Voted: 1,027,252

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt			
1	Approve Remuneration Report	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 05/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): Qantas AEQ CPM

Sydney Airport

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Stephen Ward as Director	Mgmt	For	For	For
3	Elect Ann Sherry as Director	Mgmt	For	For	For
4	Approve Termination of Benefits to Kerrie Mather	Mgmt	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt			
1	Elect Patrick Gourley as Director	Mgmt	For	For	For

Investa Office Fund

Meeting Date: 05/31/2017

Country: Australia

Primary Security ID: Q4976M105

Record Date: 05/29/2017

Meeting Type: Special

Ticker: IOF

Shares Voted: 186,261

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Acquisition of 50 Percent of IOM and Related Transactions	Mgmt	For	Refer	Against

Charter Hall Group

Meeting Date: 06/20/2017

Country: Australia

Primary Security ID: Q2308A138

Record Date: 06/16/2017

Meeting Type: Special

Ticker: CHC

Shares Voted: 81,566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify the Past Issuance of 50.18 Million Stapled Securities to Certain Institutional, Professional and Wholesale Investors	Mgmt	For	For	For

Evolution Mining Ltd.

Meeting Date: 06/21/2017

Country: Australia

Primary Security ID: Q3647R147

Record Date: 06/19/2017

Meeting Type: Special

Ticker: EVN

Vote Summary Report

Reporting Period: 05/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): Qantas AEQ CPM

Evolution Mining Ltd.

Shares Voted: 568,046

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Acquisition of Relevant Interest in Evolution Shares	Mgmt	For	For	For
2	Approve the Grant of Performance Rights to Jacob (Jake) Klein	Mgmt	For	For	For

CSR Limited

Meeting Date: 06/23/2017

Country: Australia

Primary Security ID: Q30297115

Record Date: 06/21/2017

Meeting Type: Annual

Ticker: CSR

Shares Voted: 725,019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Christine Holman as Director	Mgmt	For	For	For
2b	Elect Mike Ihlein as Director	Mgmt	For	For	For
3	Approve the Remuneration Report	Mgmt	For	For	For
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	Mgmt	For	For	For

OceanaGold Corporation

Meeting Date: 06/23/2017

Country: Canada

Primary Security ID: 675222103

Record Date: 05/19/2017

Meeting Type: Annual/Special

Ticker: OGC

Shares Voted: 100,093

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James E. Askew	Mgmt	For	For	For
1.2	Elect Director Jose P. Leviste, Jr.	Mgmt	For	For	For
1.3	Elect Director Geoff W. Raby	Mgmt	For	For	For
1.4	Elect Director Michael F. Wilkes	Mgmt	For	For	For
1.5	Elect Director William H. Myckatyn	Mgmt	For	For	For
1.6	Elect Director Paul B. Sweeney	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 05/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): Qantas AEQ CPM

OceanaGold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Diane R. Garrett	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Rio Tinto Ltd.

Meeting Date: 06/29/2017

Country: Australia

Primary Security ID: Q81437107

Record Date: 06/27/2017

Meeting Type: Special

Ticker: RIO

Shares Voted: 529,412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Proposed Disposal of Coal & Allied Industries Limited	Mgmt	For	For	For