Vote Summary Report

Date range covered: 04/01/2013 to 06/30/2013 Exempt s43
Institution Account(s): ACT Re:

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Macquarie Atlas Roads Ltd.	04-Apr-13	Australia	Annual	1,323,272	1,323,272	1,323,272	N/A		2013 Annual General Meeting of Macquarie Atlas Roads Limited (MARL)	Mgmt	No		
Macquarie Atlas Roads Ltd.	04-Apr-13	Australia	Annual	1,323,272	1,323,272	1,323,272	N/A	1	Approve the Remuneration Report	Mgmt	Yes	For	For
Macquarie Atlas Roads Ltd.	04-Apr-13	Australia	Annual	1,323,272	1,323,272	1,323,272	N/A	2	Elect David Walsh as a Director	Mgmt	Yes	For	For
Macquarie Atlas Roads Ltd.	04-Apr-13	Australia	Annual	1,323,272	1,323,272	1,323,272	N/A	3	Approve the Amendment to MARL's Constitution	Mgmt	Yes	For	For
Macquarie Atlas Roads Ltd.	04-Apr-13	Australia	Annual	1,323,272	1,323,272	1,323,272	N/A		2013 Annual General Meeting of Macquarie Atlas Roads International Limited (MARIL)	Mgmt	No		
Macquarie Atlas Roads Ltd.	04-Apr-13	Australia	Annual	1,323,272	1,323,272	1,323,272	N/A	1	Appoint PricewaterhouseCoopers as Auditor of MARIL and Authorize the Board to Fix the Auditor's Remuneration	Mgmt	Yes	For	For
Macquarie Atlas Roads Ltd.	04-Apr-13	Australia	Annual	1,323,272	1,323,272	1,323,272	N/A	2	Elect James Keyes as a Director	Mgmt	Yes	For	For
Macquarie Atlas Roads Ltd.	04-Apr-13	Australia	Annual	1,323,272	1,323,272	1,323,272	N/A	3	Elect Jeffrey Conyers as a Director	Mgmt	Yes	For	For
Macquarie Atlas Roads Ltd.	04-Apr-13	Australia	Annual	1,323,272	1,323,272	1,323,272	N/A	4	Approve the Amendment to MARIL's Bye-Laws	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
G8 Education Limited	30-Apr-13	Australia	Annual	630,628	630,628	630,628	Q3318R103	1	Approve the Remuneration Report	Mgmt	Yes	For	Against
G8 Education Limited	30-Apr-13	Australia	Annual	630,628	630,628	630,628	Q3318R103	2	Elect Brian Hilton Bailison as a Director	Mgmt	Yes	For	For
G8 Education Limited	30-Apr-13	Australia	Annual	630,628	630,628	630,628	Q3318R103	3	Elect Jennifer Joan Hutson as a Director	Mgmt	Yes	For	For
G8 Education Limited	30-Apr-13	Australia	Annual	630,628	630,628	630,628	Q3318R103	4	Ratify the Past Issuance of 24.14 Million Shares to Institutional and Professional Investors	Mgmt	Yes	For	Abstain

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mcpherson's Ltd	30-Apr-13	Australia	Special	359,108	359,108	359,108	Q75571101	1	Approve the Provision of Financial Assistance in Relation with the Acquisition of Home Appliances Pty Ltd	Mgmt	Yes	For	For
Mcpherson's Ltd	30-Apr-13	Australia	Special	359,108	359,108	359,108	Q75571101	2	Ratify the Past Issuance of 10.91 Million Shares to Institutional and Sophisticated Investors	Mgmt	Yes	For	Abstain

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	2	Approve Remuneration Report	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	3	Approve Final Dividend	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	4	Elect Sarah Arkle as Director	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	5	Re-elect Kevin Dolan as Director	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	6	Re-elect Duncan Ferguson as Director	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	7	Re-elect Andrew Formica as Director	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	8	Re-elect Shirley Garrood as Director	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	9	Elect Richard Gillingwater as Director	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	10	Re-elect Tim How as Director	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	11	Re-elect Robert Jeens as Director	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	14	Amend Company Share Option Plan	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	15	Amend Buy As You Earn Plan	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	16	Amend Deferred Equity, Executive Shared Ownership, Long Term Incentive, Restricted Share, Sharesave and Sharesave USA Plans	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For
Henderson Group plc	01-May-13	United Kingdor	Annual	975,437	975,437	975,437	G4474Y198	20	Authorise the Company to Enter into a Contingent Purchase Contract	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
IRESS Limited	02-May-13	Australia	Annual	143,158	143,158	143,158	Q49822101	1	Elect John Cameron as a Director	Mgmt	Yes	For	For
IRESS Limited	02-May-13	Australia	Annual	143,158	143,158	143,158	Q49822101	2	Elect Peter Dunai as a Director	Mgmt	Yes	For	For
IRESS Limited	02-May-13	Australia	Annual	143,158	143,158	143,158	Q49822101	3	Elect Anthony D'Aloisio as a Director	Mgmt	Yes	For	For
IRESS Limited	02-May-13	Australia	Annual	143,158	143,158	143,158	Q49822101	4	Approve the Remuneration Report	Mgmt	Yes	For	For
IRESS Limited	02-May-13	Australia	Annual	143,158	143,158	143,158	Q49822101	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For
IRESS Limited	02-May-13	Australia	Annual	143,158	143,158	143,158	Q49822101	6	Approve the Grant of Up to 65,000 Deferred Shares and 160,000 Performance Rights to Andrew Walsh, Managing Director of the Company	Mgmt	Yes	For	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Northern Iron Ltd	15-May-13	Australia	Annual	1,825,021	1,825,021	1,825,021	Q6840L106	1	Approve the Remuneration Report	Mgmt	Yes	For	For
Northern Iron Ltd	15-May-13	Australia	Annual	1,825,021	1,825,021	1,825,021	Q6840L106	2	Elect Ashwath Mehra as a Director	Mgmt	Yes	For	For
Northern Iron Ltd	15-May-13	Australia	Annual	1,825,021	1,825,021	1,825,021	Q6840L106	3	Approve the Performance Rights Plan	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Peet Ltd	17-May-13	Australia	Special	0	140,943	140,943	Q73763106	1	Approve the Issuance of Up to 6.96 Million Fully Paid Ordinary Shares to Golden Years Holdings Pty Limited	Mgmt	Yes	For	Do Not Vote
Peet Ltd	17-May-13	Australia	Special	0	140,943	140,943	Q73763106	2	Ratify the Past Issuance of 43.58 Million Fully Paid Ordinary Shares to Institutional Investors	Mgmt	Yes	For	Do Not Vote

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
STW Communications Group Ltd.	17-May-13	Australia	Annual	1,265,496	1,265,496	1,265,496	Q8505P109	2.1	Elect Robert Mactier as a Director	Mgmt	Yes	For	For
STW Communications Group Ltd.	17-May-13	Australia	Annual	1,265,496	1,265,496	1,265,496	Q8505P109	2.2	Elect Kim Anderson as a Director	Mgmt	Yes	For	For
STW Communications Group Ltd.	17-May-13	Australia	Annual	1,265,496	1,265,496	1,265,496	Q8505P109	3	Approve the Grant of 412,000 Performance Shares to Michael Connaghan, Chief Executive Officer and Managing Director of the Company	Mgmt	Yes	For	For
STW Communications Group Ltd.	17-May-13	Australia	Annual	1,265,496	1,265,496	1,265,496	Q8505P109	4	Approve the Issuance of Up to A$250,000 Worth of STIP Performance Shares to Michael Connaghan, Chief Executive Officer and Managing Director of the Company	Mgmt	Yes	For	For
STW Communications Group Ltd.	17-May-13	Australia	Annual	1,265,496	1,265,496	1,265,496	Q8505P109	5	Approve the Remuneration Report	Mgmt	Yes	For	For
STW Communications Group Ltd.	17-May-13	Australia	Annual	1,265,496	1,265,496	1,265,496	Q8505P109	6	Ratify the Past Issuance of 34.02 Million Placement Shares to Sophisticated and Institutional Investors	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Lonestar Resources Ltd	30-May-13	Australia	Annual	486,345	486,345	486,345	N/A	1	Approve the Remuneration Report	Mgmt	Yes	None	For
Lonestar Resources Ltd	30-May-13	Australia	Annual	486,345	486,345	486,345	N/A	2	Elect Craig Coleman as a Director	Mgmt	Yes	For	For
Lonestar Resources Ltd	30-May-13	Australia	Annual	486,345	486,345	486,345	N/A	3	Elect Robert Scott as a Director	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	1	Approve the Remuneration Report	Mgmt	Yes	None	For
Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	2	Approve the Spill Resolution	Mgmt	Yes	None	Against
Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	3	Elect Peter Bruce Nicholson as a Director	Mgmt	Yes	For	For
Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	4	Elect Stuart Nicholas Sheard as a Director	Mgmt	Yes	For	For
Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	5	Approve the 2013 Mirabela Nickel Limited Long Term Incentive Plan	Mgmt	Yes	For	For
Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	6	Approve the Grant of Up to 1.77 Million Performance Rights to Ian Frank Purdy, Managing Director and Chief Executive Officer of the Company	Mgmt	Yes	For	For
Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	7a	Approve the Termination Benefits of Ian Frank Purdy, Managing Director and Chief Executive Officer of the Company	Mgmt	Yes	For	For

Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	7b	Approve the Termination Benefits of Anthony Peter Kocken, Chief Operations Officer of the Company	Mgmt	Yes	For	For
Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	7c	Approve the Termination Benefits of Christiaan Philippus Els, Chief Financial Officer of the Company	Mgmt	Yes	For	For
Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	8	Approve the Amendment to the Company's Constitution in Relation to the Annual Reelection of Directors	Mgmt	Yes	For	For
Mirabela Nickel Ltd.	30-May-13	Australia	Annual	1,826,802	1,826,802	1,826,802	Q6188C106	9	Approve the Amendment to the Company's Constitution in Relation to the Reinstatement of the Proportional Takeover Bid Provisions	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Perilya Ltd.	30-May-13	Australia	Annual	0	0	0	Q74414105	1	Approve the Remuneration Report	Mgmt	Yes	For	
Perilya Ltd.	30-May-13	Australia	Annual	0	0	0	Q74414105	2	Elect Patrick O'Connor as a Director	Mgmt	Yes	For	
Perilya Ltd.	30-May-13	Australia	Annual	0	0	0	Q74414105	3	Approve the Grant of Up to 1.41 Million Performance Rights to Paul Arndt, Managing Director and Chief Executive Officer of the Company	Mgmt	Yes	For	
Perilya Ltd.	30-May-13	Australia	Annual	0	0	0	Q74414105	4	Approve the Grant of Up to 580,395 Performance Rights to Minzhi Han, Executive Director of the Company	Mgmt	Yes	For	

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Endeavour Mining Corp.	05-Jun-13	Canada	Annual	717,425	717,425	717,425	G3040R109	1.1	Elect Director Michael E. Beckett	Mgmt	Yes	For	For
Endeavour Mining Corp.	05-Jun-13	Canada	Annual	717,425	717,425	717,425	G3040R109	1.2	Elect Director Jorge L. Gamarci	Mgmt	Yes	For	For
Endeavour Mining Corp.	05-Jun-13	Canada	Annual	717,425	717,425	717,425	G3040R109	1.3	Elect Director Antony Harwood	Mgmt	Yes	For	For
Endeavour Mining Corp.	05-Jun-13	Canada	Annual	717,425	717,425	717,425	G3040R109	1.4	Elect Director Ian Henderson	Mgmt	Yes	For	For
Endeavour Mining Corp.	05-Jun-13	Canada	Annual	717,425	717,425	717,425	G3040R109	1.5	Elect Director Wayne McManus	Mgmt	Yes	For	For
Endeavour Mining Corp.	05-Jun-13	Canada	Annual	717,425	717,425	717,425	G3040R109	1.6	Elect Director Neil Woodyer	Mgmt	Yes	For	For
Endeavour Mining Corp.	05-Jun-13	Canada	Annual	717,425	717,425	717,425	G3040R109	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Alacer Gold Corp.	11-Jun-13	Canada	Annual/Spec	464,653	464,653	464,653	010679108	1.1	Elect Director Timothy J. Haddon	Mgmt	Yes	For	For
Alacer Gold Corp.	11-Jun-13	Canada	Annual/Spec	464,653	464,653	464,653	010679108	1.2	Elect Director David F. Quinlivan	Mgmt	Yes	For	For
Alacer Gold Corp.	11-Jun-13	Canada	Annual/Spec	464,653	464,653	464,653	010679108	1.3	Elect Director Jan A. Castro	Mgmt	Yes	For	For
Alacer Gold Corp.	11-Jun-13	Canada	Annual/Spec	464,653	464,653	464,653	010679108	1.4	Elect Director Stephanie J. Unwin	Mgmt	Yes	For	For
Alacer Gold Corp.	11-Jun-13	Canada	Annual/Spec	464,653	464,653	464,653	010679108	1.5	Elect Director Edward C. Dowling, Jr.	Mgmt	Yes	For	For
Alacer Gold Corp.	11-Jun-13	Canada	Annual/Spec	464,653	464,653	464,653	010679108	1.6	Elect Director Rohan I. Williams	Mgmt	Yes	For	For
Alacer Gold Corp.	11-Jun-13	Canada	Annual/Spec	464,653	464,653	464,653	010679108	1.7	Elect Director Richard P. Graff	Mgmt	Yes	For	For
Alacer Gold Corp.	11-Jun-13	Canada	Annual/Spec	464,653	464,653	464,653	010679108	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Alacer Gold Corp.	11-Jun-13	Canada	Annual/Spec	464,653	464,653	464,653	010679108	3	Approve Shareholder Rights Plan	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Hillgrove Resources Ltd	26-Jun-13	Australia	Annual	7,615,064	7,615,064	7,615,064	Q4613A100	1	Approve the Remuneration Report	Mgmt	Yes	For	For
Hillgrove Resources Ltd	26-Jun-13	Australia	Annual	7,615,064	7,615,064	7,615,064	Q4613A100	2	Elect Dean Craig Brown as a Director	Mgmt	Yes	For	For
Hillgrove Resources Ltd	26-Jun-13	Australia	Annual	7,615,064	7,615,064	7,615,064	Q4613A100	3	Elect Gregory Campbell Hall as Director	Mgmt	Yes	For	For
Hillgrove Resources Ltd	26-Jun-13	Australia	Annual	7,615,064	7,615,064	7,615,064	Q4613A100	4	Approve the Grant of Up to 7 Million Performance Rights to Gregory Campbell Hall, Managing Director and Chief Executive Officer of the Company	Mgmt	Yes	For	For
Hillgrove Resources Ltd	26-Jun-13	Australia	Annual	7,615,064	7,615,064	7,615,064	Q4613A100	5	Approve the Option and Performance Rights Plan	Mgmt	Yes	For	For
Hillgrove Resources Ltd	26-Jun-13	Australia	Annual	7,615,064	7,615,064	7,615,064	Q4613A100	6	Approve the General Employee Share Plan	Mgmt	Yes	For	For
Hillgrove Resources Ltd	26-Jun-13	Australia	Annual	7,615,064	7,615,064	7,615,064	Q4613A100	7	Approve the Cancellation of 27.78 Million Options to Macquarie Bank Limited	Mgmt	Yes	For	For
Hillgrove Resources Ltd	26-Jun-13	Australia	Annual	7,615,064	7,615,064	7,615,064	Q4613A100	8	Ratify the Past Issuance of 50 Million Options to Macquarie Bank Limited	Mgmt	Yes	For	For

Vote Summary Report

Report was run from: 1/1/13 to 3/31/13
Institution Account(s): ACT Ro: Exempt s43

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Annual/Spec	933,081	933,081	933,081	Q09994106	2	Elect John Harvey as a Director	Mgmt	Yes	For	For
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Annual/Spec	933,081	933,081	933,081	Q09994106	3	Elect Paul Espie as a Director	Mgmt	Yes	For	For
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Annual/Spec	933,081	933,081	933,081	Q09994106	4	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106		Resolution for Australian Infrastructure Fund Ltd (AIFL) and Australian Infrastructure Fund Trust (AIFT), Collectively 'AIX'	Mgmt	No		
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106	1	Approve the Sale of AIX's Investments to the Future Fund Board of Guardians	Mgmt	Yes	For	For
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106		Resolution for AIFT Only	Mgmt	No		
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106	2	Approve the Amendments to the AIFT Constitution	Mgmt	Yes	For	For
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106		Resolution for AIFL Only	Mgmt	No		
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106	3	Approve the Amendments to the AIFL Constitution	Mgmt	Yes	For	For
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106		Resolution for AIFL and AIFT	Mgmt	No		
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106	4	Approve the De-Stapling of AIFL Shares and AIFT Units	Mgmt	Yes	For	For
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106		Resolution for AIFL Only	Mgmt	No		
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106	5	Approve the Reduction of AIFL's Share Capital by Payment to Each AIFL Shareholder of up to A$0.07 per AIFL Share	Mgmt	Yes	For	For
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106		Resolution for AIFT Only	Mgmt	No		
Australian Infrastructure Fund Ltd.	15-Jan-13	Australia	Special	933,081	933,081	933,081	Q09994106	6	Approve the Acquisition by AIFL of a Relevant Interest in the Special AIFT Unit	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
eServGlobal Ltd.	22-Jan-13	Australia	Special	731,326	731,326	731,326	Q3613K100	1	Approve the Issuance of Up to 22.69 Million Shares to Investors	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Cromwell Property Group	30-Jan-13	Australia	Special	0	1,032,433	1,032,433	Q2995J103	1	Ratify the Past Issuance of 50.96 Million Stapled Securities to Redefine Australian Investments Limited	Mgmt	Yes	For	Do Not Vote
Cromwell Property Group	30-Jan-13	Australia	Special	0	1,032,433	1,032,433	Q2995J103	2	Ratify the Past Issuance of 131.21 Million Stapled Securities to Sophisticated, Professional and Wholesale Clients Identified by Merrill Lynch International (Australia) Limited	Mgmt	Yes	For	Do Not Vote

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Macmahon Holdings Ltd.	26-Feb-13	Australia	Special	2,306,762	2,306,762	2,306,762	Q56970132	1	Approve the Disposal of the Majority of the Company's Construction Projects to Leighton Holdings Ltd	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
eServGlobal Ltd.	22-Mar-13	Australia	Annual	731,326	731,326	731,326	Q3613K100	2	Approve the Remuneration Report	Mgmt	Yes	None	For
eServGlobal Ltd.	22-Mar-13	Australia	Annual	731,326	731,326	731,326	Q3613K100	3	Elect James Brooke as a Director	Mgmt	Yes	For	For
eServGlobal Ltd.	22-Mar-13	Australia	Annual	731,326	731,326	731,326	Q3613K100	4	Ratify the Past Issuance of 29.51 Million Shares to Institutional and Sophisticated Investors	Mgmt	Yes	For	For
eServGlobal Ltd.	22-Mar-13	Australia	Annual	731,326	731,326	731,326	Q3613K100	5	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	Yes	For	Against

47

Vote Summary Report

Report was run from: 10/1/12 to 12/31/12
Institution Account(s): ACT Re:

Exempt s43

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Gerard Lighting Group Limited	05-Oct-12	Australia	Court	416,431	416,431	416,431	N/A		Court-Ordered Meeting for Shareholders	Mgmt	No		
Gerard Lighting Group Limited	05-Oct-12	Australia	Court	416,431	416,431	416,431	N/A	1	Approve the Scheme of Arrangement between Gerard Lighting and its Shareholders	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
ARB Corporation Ltd.	11-Oct-12	Australia	Annual	111,954	111,954	111,954	Q0463W101	2	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
ARB Corporation Ltd.	11-Oct-12	Australia	Annual	111,954	111,954	111,954	Q0463W101	3.1	Elect John Forsyth as a Director	Mgmt	Yes	For	For
ARB Corporation Ltd.	11-Oct-12	Australia	Annual	111,954	111,954	111,954	Q0463W101	3.2	Elect Andrew Stott as a Director	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Endeavour Mining Corp.	12-Oct-12	Canada	Special	640,080	640,080	640,080	G3040R109	1	Approve Issuance of Shares in Connection with Acquisition of Avion Gold Corporation	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Alliance Aviation Services Ltd.	18-Oct-12	Australia	Annual	206,862	206,862	206,862	N/A	2	Elect Peter Housden as a Director	Mgmt	Yes	For	For
Alliance Aviation Services Ltd.	18-Oct-12	Australia	Annual	206,862	206,862	206,862	N/A	3	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Alliance Aviation Services Ltd.	18-Oct-12	Australia	Annual	206,862	206,862	206,862	N/A	4	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	Yes	For	For
Alliance Aviation Services Ltd.	18-Oct-12	Australia	Annual	206,862	206,862	206,862	N/A	5	Approve the Grant of 170,000 Performance Rights to Scott McMillan, Managing Director of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mortgage Choice Ltd.	18-Oct-12	Australia	Annual	188,829	188,829	188,829	Q6322Y105	2	Elect Steve Jermyn as a Director	Mgmt	Yes	For	For
Mortgage Choice Ltd.	18-Oct-12	Australia	Annual	188,829	188,829	188,829	Q6322Y105	3	Elect Sean Clancy as a Director	Mgmt	Yes	For	For
Mortgage Choice Ltd.	18-Oct-12	Australia	Annual	188,829	188,829	188,829	Q6322Y105	4	Approve the Adoption of Remuneration the Report	Mgmt	Yes	For	For
Mortgage Choice Ltd.	18-Oct-12	Australia	Annual	188,829	188,829	188,829	Q6322Y105	5	Approve the Spill Resolution	Mgmt	Yes	None	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Super Retail Group Ltd.	22-Oct-12	Australia	Annual	181,216	181,216	181,216	Q88006103	2	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Super Retail Group Ltd.	22-Oct-12	Australia	Annual	181,216	181,216	181,216	Q88006103	3	Elect Sally Ann Pitkin as a Director	Mgmt	Yes	For	For
Super Retail Group Ltd.	22-Oct-12	Australia	Annual	181,216	181,216	181,216	Q88006103	4	Approve the Grant of Up to 330,000 Performance Rights to Peter Birtles, CEO and Managing Director of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
SMS Management & Technology Ltd.	23-Oct-12	Australia	Annual	234,745	234,745	234,745	Q8531A118	1	Approve the Adoption Remuneration Report	Mgmt	Yes	For	For
SMS Management & Technology Ltd.	23-Oct-12	Australia	Annual	234,745	234,745	234,745	Q8531A118	2	Elect Laurence Grimes Cox as a Director	Mgmt	Yes	For	For
SMS Management & Technology Ltd.	23-Oct-12	Australia	Annual	234,745	234,745	234,745	Q8531A118	3	Elect Derek Bernard Young as a Director	Mgmt	Yes	For	For
SMS Management & Technology Ltd.	23-Oct-12	Australia	Annual	234,745	234,745	234,745	Q8531A118	4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For
SMS Management & Technology Ltd.	23-Oct-12	Australia	Annual	234,745	234,745	234,745	Q8531A118	5	Approve the Grant of 98,232 Performance Rights to Thomas Stianos, Chief Executive Officer of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Vocus Communications Ltd	23-Oct-12	Australia	Annual	190,500	190,500	190,500	Q3897X133	2	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Vocus Communications Ltd	23-Oct-12	Australia	Annual	190,500	190,500	190,500	Q3897X133	3	Elect Mark de Kock as a Director	Mgmt	Yes	For	For
Vocus Communications Ltd	23-Oct-12	Australia	Annual	190,500	190,500	190,500	Q3897X133	4	Elect Stephen Baxter as a Director	Mgmt	Yes	For	For
Vocus Communications Ltd	23-Oct-12	Australia	Annual	190,500	190,500	190,500	Q3897X133	5	Approve the Company's Loan Funded Share Plan	Mgmt	Yes	For	Against
Vocus Communications Ltd	23-Oct-12	Australia	Annual	190,500	190,500	190,500	Q3897X133	6	Approve the Issue of Shares Under the Company's Loan Funded Share Plan	Mgmt	Yes	For	Against
Vocus Communications Ltd	23-Oct-12	Australia	Annual	190,500	190,500	190,500	Q3897X133	7	Approve the Grant of Up to 750,000 Loan Funded Shares to James Spenceley, a Director of the Company	Mgmt	Yes	None	Against
Vocus Communications Ltd	23-Oct-12	Australia	Annual	190,500	190,500	190,500	Q3897X133	8	Approve the Grant of Up to 375,000 Loan Funded Shares to Mark de Kock, a Director of the Company	Mgmt	Yes	None	Against
Vocus Communications Ltd	23-Oct-12	Australia	Annual	190,500	190,500	190,500	Q3897X133	9	Approve the Issuance of Up to 9.15 Million Shares to Institutional, Sophisticated and Professional Investors Identified by Credit Suisse (Australia) Ltd	Mgmt	Yes	For	Abstain

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
UXC Ltd.	24-Oct-12	Australia	Annual	658,333	658,333	658,333	Q93407106	2	Approve the Adoption of Remuneration Report	Mgmt	Yes	For	For
UXC Ltd.	24-Oct-12	Australia	Annual	658,333	658,333	658,333	Q93407106	3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For
UXC Ltd.	24-Oct-12	Australia	Annual	658,333	658,333	658,333	Q93407106	4.1	Elect Brian Mitchell as a Director	Mgmt	Yes	For	For
UXC Ltd.	24-Oct-12	Australia	Annual	658,333	658,333	658,333	Q93407106	4.2	Elect Doug Snedden as a Director	Mgmt	Yes	For	For
UXC Ltd.	24-Oct-12	Australia	Annual	658,333	658,333	658,333	Q93407106	5	Elect Jean-Marie Simart as a Director	Mgmt	Yes	For	For
UXC Ltd.	24-Oct-12	Australia	Annual	658,333	658,333	658,333	Q93407106	6	Approve the Amendment to the Company's Constitution	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Nick Scali Ltd.	25-Oct-12	Australia	Annual	306,498	306,498	306,498	Q6765Y109	2	Elect Greg Laurie as a Director	Mgmt	Yes	For	For
Nick Scali Ltd.	25-Oct-12	Australia	Annual	306,498	306,498	306,498	Q6765Y109	3	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Royal Wolf Holdings Ltd.	25-Oct-12	Australia	Annual	168,294	168,294	168,294	N/A	2	Elect Daryl William Corsio as a Director	Mgmt	Yes	For	For
Royal Wolf Holdings Ltd.	25-Oct-12	Australia	Annual	168,294	168,294	168,294	N/A	3	Elect Peter Dexter as a Director	Mgmt	Yes	For	For
Royal Wolf Holdings Ltd.	25-Oct-12	Australia	Annual	168,294	168,294	168,294	N/A	4	Approve the Grant of Up to 204,000 Performance Rights to Robert Allan, Chief Executive Officer and Executive Director of the Company	Mgmt	Yes	For	For
Royal Wolf Holdings Ltd.	25-Oct-12	Australia	Annual	168,294	168,294	168,294	N/A	5	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
M2 Telecommunications Group Ltd.	26-Oct-12	Australia	Annual	317,575	317,575	317,575	Q644AU109	2	Approve the Remuneration Report	Mgmt	Yes	For	Against
M2 Telecommunications Group Ltd.	26-Oct-12	Australia	Annual	317,575	317,575	317,575	Q644AU109	3	Elect Michael Simmons as a Director	Mgmt	Yes	For	For
M2 Telecommunications Group Ltd.	26-Oct-12	Australia	Annual	317,575	317,575	317,575	Q644AU109	4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	Against
M2 Telecommunications Group Ltd.	26-Oct-12	Australia	Annual	317,575	317,575	317,575	Q644AU109	5	Approve the Provision of Financial Assistance in Relation to the Acquisition of All the Issued Shares in Primus Telecom Holdings Pty Ltd	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Ardent Leisure Group	30-Oct-12	Australia	Annual/Spec	1,469,479	1,469,479	1,469,479	Q0499P104	1	Approve the Remuneration Report	Mgmt	Yes	For	For
Ardent Leisure Group	30-Oct-12	Australia	Annual/Spec	1,469,479	1,469,479	1,469,479	Q0499P104	2	Elect Anne Keating as a Director	Mgmt	Yes	For	For
Ardent Leisure Group	30-Oct-12	Australia	Annual/Spec	1,469,479	1,469,479	1,469,479	Q0499P104	3	Elect Roger Davis as a Director	Mgmt	Yes	For	For
Ardent Leisure Group	30-Oct-12	Australia	Annual/Spec	1,469,479	1,469,479	1,469,479	Q0499P104	4	Elect Don Morris as a Director	Mgmt	Yes	For	For
Ardent Leisure Group	30-Oct-12	Australia	Annual/Spec	1,469,479	1,469,479	1,469,479	Q0499P104	5	Approve the Issuance of Up to 191,667 Performance Rights to Greg Shaw Under the Deferred Short Term Incentive Plan	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Ardent Leisure Group	30-Oct-12	Australia	Annual/Spec	1,469,479	1,469,479	1,469,479	Q0499P104	6	Approve the Issuance of Up to 847,987 Performance Rights to Greg Shaw Under the Long Term Incentive Plan	Mgmt	Yes	For	For
Ardent Leisure Group	30-Oct-12	Australia	Annual/Spec	1,469,479	1,469,479	1,469,479	Q0499P104	7	Ratify the Past Issuance of 2.6 Million Fully Paid Stapled Securities to Gresdale Pty Ltd as Consideration for the Acquisition of a Health Club in Prahran Victoria	Mgmt	Yes	For	For
Ardent Leisure Group	30-Oct-12	Australia	Annual/Spec	1,469,479	1,469,479	1,469,479	Q0499P104	8	Ratify the Past Issuance of 39.06 Million Fully Paid Stapled Securities to Institutional, Professional and Wholesale Investors	Mgmt	Yes	For	Abstain
Ardent Leisure Group	30-Oct-12	Australia	Annual/Spec	1,469,479	1,469,479	1,469,479	Q0499P104	9	Approve the Provision of Financial Assistance in Relation to the Acquisition of All the Issued Shares in Fenix Holdings Pty Ltd	Mgmt	Yes	For	For
Ardent Leisure Group	30-Oct-12	Australia	Annual/Spec	1,469,479	1,469,479	1,469,479	Q0499P104	10	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Doray Minerals Ltd	30-Oct-12	Australia	Special	0	160,704	160,704	N/A	1	Ratify the Past Issuance of 12.24 Million Shares to Sophisticated and Professional Investors who are Clients of Casimir Capital LP, Blackswan Corporate Pty Ltd and Bell Potter Securities Limited	Mgmt	Yes	For	Do Not Vote
Doray Minerals Ltd	30-Oct-12	Australia	Special	0	160,704	160,704	N/A	2	Approve the Issuance of Up to 28.76 Million Shares to Sophisticated and Professional Investors who are Clients of Casimir Capital LP, Blackswan Corporate Pty Ltd and Bell Potter Securities Limited	Mgmt	Yes	For	Do Not Vote

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Flight Centre Ltd.	30-Oct-12	Australia	Annual	68,871	68,871	68,871	Q39175106	1	Elect Peter Morahan as a Director	Mgmt	Yes	For	For
Flight Centre Ltd.	30-Oct-12	Australia	Annual	68,871	68,871	68,871	Q39175106	2	Elect John Eales as a Director	Mgmt	Yes	For	For
Flight Centre Ltd.	30-Oct-12	Australia	Annual	68,871	68,871	68,871	Q39175106	3	Approve the Remuneration Report	Mgmt	Yes	For	Against
Flight Centre Ltd.	30-Oct-12	Australia	Annual	68,871	68,871	68,871	Q39175106	4	Appoint Ernst & Young as Auditors of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Transpacific Industries Group Ltd.	31-Oct-12	Australia	Annual	1,665,314	1,665,314	1,665,314	Q91932105	2	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Transpacific Industries Group Ltd.	31-Oct-12	Australia	Annual	1,665,314	1,665,314	1,665,314	Q91932105	3A	Elect Gene Tilbrook as a Director	Mgmt	Yes	For	For
Transpacific Industries Group Ltd.	31-Oct-12	Australia	Annual	1,665,314	1,665,314	1,665,314	Q91932105	3B	Elect Bruce Brown as a Director	Mgmt	Yes	For	For
Transpacific Industries Group Ltd.	31-Oct-12	Australia	Annual	1,665,314	1,665,314	1,665,314	Q91932105	3C	Elect Terry Sinclair as a Director	Mgmt	Yes	For	For
Transpacific Industries Group Ltd.	31-Oct-12	Australia	Annual	1,665,314	1,665,314	1,665,314	Q91932105	3D	Elect Jeffrey Goldfaden as a Director	Mgmt	Yes	For	For
Transpacific Industries Group Ltd.	31-Oct-12	Australia	Annual	1,665,314	1,665,314	1,665,314	Q91932105	4	Renew the Proportional Takeover Provisions	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Hawkley Oil and Gas Ltd.	01-Nov-12	Australia	Annual	1,101,731	1,101,731	1,101,731	Q4875L109	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Hawkley Oil and Gas Ltd.	01-Nov-12	Australia	Annual	1,101,731	1,101,731	1,101,731	Q4875L109	2	Approve the Issuance of Equity Securities Equivalent to Up to 10 Percent of the Company's Issued Capital	Mgmt	Yes	For	Against
Hawkley Oil and Gas Ltd.	01-Nov-12	Australia	Annual	1,101,731	1,101,731	1,101,731	Q4875L109	3	Elect David Riekie as a Director	Mgmt	Yes	For	For
Hawkley Oil and Gas Ltd.	01-Nov-12	Australia	Annual	1,101,731	1,101,731	1,101,731	Q4875L109	4	Elect Glenn Featherby as a Director	Mgmt	Yes	For	For
Hawkley Oil and Gas Ltd.	01-Nov-12	Australia	Annual	1,101,731	1,101,731	1,101,731	Q4875L109	5	Elect Graham Lyon as a Director	Mgmt	Yes	For	For
Hawkley Oil and Gas Ltd.	01-Nov-12	Australia	Annual	1,101,731	1,101,731	1,101,731	Q4875L109	6	Elect Lord Richard Risby as a Director	Mgmt	Yes	For	For
Hawkley Oil and Gas Ltd.	01-Nov-12	Australia	Annual	1,101,731	1,101,731	1,101,731	Q4875L109	7	Approve the Grant of 1 Million Related Party Options to Graham Lyon, Director of the Company	Mgmt	Yes	For	Against
Hawkley Oil and Gas Ltd.	01-Nov-12	Australia	Annual	1,101,731	1,101,731	1,101,731	Q4875L109	8	Approve the Grant of 1 Million Related Party Options to Lord Richard Risby, Director of the Company	Mgmt	Yes	For	Against
Hawkley Oil and Gas Ltd.	01-Nov-12	Australia	Annual	1,101,731	1,101,731	1,101,731	Q4875L109	9	Ratify the Past Issuance of 1.4 Million Shares to Finotide Holdings Pty Ltd and Greenridge Holdings Pty Ltd	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Whitehaven Coal Ltd.	01-Nov-12	Australia	Annual	196,303	196,303	196,303	Q97664108	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Whitehaven Coal Ltd.	01-Nov-12	Australia	Annual	196,303	196,303	196,303	Q97664108	2	Elect Mark Vaile as a Director	Mgmt	Yes	For	For
Whitehaven Coal Ltd.	01-Nov-12	Australia	Annual	196,303	196,303	196,303	Q97664108	3	Elect Paul Flynn as a Director	Mgmt	Yes	For	Against
Whitehaven Coal Ltd.	01-Nov-12	Australia	Annual	196,303	196,303	196,303	Q97664108	4	Elect Philip Christensen as a Director	Mgmt	Yes	For	For
Whitehaven Coal Ltd.	01-Nov-12	Australia	Annual	196,303	196,303	196,303	Q97664108	5	Elect Richard Gazzard as a Director	Mgmt	Yes	For	For
Whitehaven Coal Ltd.	01-Nov-12	Australia	Annual	196,303	196,303	196,303	Q97664108	6	Elect Christine McLoughlin as a Director	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Charter Hall Group	08-Nov-12	Australia	Annual/Spec	358,098	358,098	358,098	Q2308A138	2.1	Elect David Southon as a Director	Mgmt	Yes	For	For
Charter Hall Group	08-Nov-12	Australia	Annual/Spec	358,098	358,098	358,098	Q2308A138	2.2	Elect Peter Kahan as a Director	Mgmt	Yes	For	For
Charter Hall Group	08-Nov-12	Australia	Annual/Spec	358,098	358,098	358,098	Q2308A138	2.3	Elect David Deverall as a Director	Mgmt	Yes	For	For
Charter Hall Group	08-Nov-12	Australia	Annual/Spec	358,098	358,098	358,098	Q2308A138	3	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Charter Hall Group	08-Nov-12	Australia	Annual/Spec	358,098	358,098	358,098	Q2308A138	4.1	Approve the Grant of Up to 346,847 Performance Rights to David Southon, Joint Managing Director and Executive Director of the Company	Mgmt	Yes	For	For
Charter Hall Group	08-Nov-12	Australia	Annual/Spec	358,098	358,098	358,098	Q2308A138	4.2	Approve the Grant of Up to 346,847 Performance Rights to David Harrison, Joint Managing Director of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Specialty Fashion Group Ltd.	08-Nov-12	Australia	Annual	714,618	714,618	714,618	Q8815P104	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Specialty Fashion Group Ltd.	08-Nov-12	Australia	Annual	714,618	714,618	714,618	Q8815P104	2.1	Elect Ashley Hardwick as a Director	Mgmt	Yes	For	Against
Specialty Fashion Group Ltd.	08-Nov-12	Australia	Annual	714,618	714,618	714,618	Q8815P104	2.2	Elect Michael Hardwick as a Director	Mgmt	Yes	For	For
Specialty Fashion Group Ltd.	08-Nov-12	Australia	Annual	714,618	714,618	714,618	Q8815P104	2.3	Elect Megan Quinn as a Director	Mgmt	Yes	For	For
Specialty Fashion Group Ltd.	08-Nov-12	Australia	Annual	714,618	714,618	714,618	Q8815P104	3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For
Specialty Fashion Group Ltd.	08-Nov-12	Australia	Annual	714,618	714,618	714,618	Q8815P104	4.1	Elect Geoffrey Levy as a Director	Mgmt	Yes	For	For
Specialty Fashion Group Ltd.	08-Nov-12	Australia	Annual	714,618	714,618	714,618	Q8815P104	4.2	Elect Ian Miller as a Director	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	1	Elect Roger Corbett as Director	Mgmt	Yes	For	For
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	2	Elect The Hon. Ronald Best as Director	Mgmt	Yes	For	For
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	3	Elect Phillip Hodges as Director	Mgmt	Yes	For	For
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	4	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	5	Approve Mayne Pharma Group Limited Employee Share Option Plan	Mgmt	Yes	For	Against
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	6	Ratify the Past Issuance of 45.27 Million Shares to Certain New and Existing Institutional Investors	Mgmt	Yes	For	Abstain
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	7	Approve the Issuance of Up to 111.07 Million Shares to Shareholders of Metrics, Inc. and Institutional Investors	Mgmt	Yes	For	Abstain
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	8	Approve the Issuance of Up to 15.22 Million Shares to Bruce Mathieson, a Director of the Company	Mgmt	Yes	For	For
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	9	Approve the Issuance of Up to 2.5 Million Shares to Scott Richards, a Director of the Company	Mgmt	Yes	For	For
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	10	Approve the Issuance of Up to 1.68 Million Shares to Roger Corbett, a Director of the Company	Mgmt	Yes	For	For
Mayne Pharma Group Limited	09-Nov-12	Australia	Annual	394,697	394,697	394,697	Q4390G106	11	Approve Issuance of 112.5 Million Shares to Retail Shareholders	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Breville Group Ltd.	14-Nov-12	Australia	Annual	210,748	210,748	210,748	Q1758G108	2	Approve the Remuneration Report	Mgmt	Yes	For	For
Breville Group Ltd.	14-Nov-12	Australia	Annual	210,748	210,748	210,748	Q1758G108	3	Elect John Schmoll as a Director	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Tox Free Solutions Ltd.	14-Nov-12	Australia	Annual	271,470	271,470	271,470	Q9155Q108	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Tox Free Solutions Ltd.	14-Nov-12	Australia	Annual	271,470	271,470	271,470	Q9155Q108	2	Elect Michael Humphris as Director	Mgmt	Yes	For	For
Tox Free Solutions Ltd.	14-Nov-12	Australia	Annual	271,470	271,470	271,470	Q9155Q108	3	Ratify the Past Issuance of 13.5 Million Shares to Institutional Investors	Mgmt	Yes	For	Abstain
Tox Free Solutions Ltd.	14-Nov-12	Australia	Annual	271,470	271,470	271,470	Q9155Q108	4	Approve the Grant of Performance Rights and Share Appreciation Rights to Stephen Gostlow, Managing Director of the Company	Mgmt	Yes	For	Against
Tox Free Solutions Ltd.	14-Nov-12	Australia	Annual	271,470	271,470	271,470	Q9155Q108	5	Approve the Provision of Financial Assistance in Relation to the Acquisition from DoloMatrix International Ltd of All the Shares and Various Assets of the Acquired Companies	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Navitas Ltd.	15-Nov-12	Australia	Annual	118,465	118,465	118,465	Q6630H109	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Navitas Ltd.	15-Nov-12	Australia	Annual	118,465	118,465	118,465	Q6630H109	2	Elect Ted Evans as a Director	Mgmt	Yes	For	For
Navitas Ltd.	15-Nov-12	Australia	Annual	118,465	118,465	118,465	Q6630H109	3	Elect James King as a Director	Mgmt	Yes	For	For
Navitas Ltd.	15-Nov-12	Australia	Annual	118,465	118,465	118,465	Q6630H109	4	Elect Tracey Horton as a Director	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Kathmandu Holdings Ltd.	16-Nov-12	New Zealand	Annual	591,509	591,509	591,509	Q5213W103	2a	Elect James Strong as a Director	Mgmt	Yes	For	For
Kathmandu Holdings Ltd.	16-Nov-12	New Zealand	Annual	591,509	591,509	591,509	Q5213W103	2b	Elect John Harvey as a Director	Mgmt	Yes	For	For
Kathmandu Holdings Ltd.	16-Nov-12	New Zealand	Annual	591,509	591,509	591,509	Q5213W103	3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For
Kathmandu Holdings Ltd.	16-Nov-12	New Zealand	Annual	591,509	591,509	591,509	Q5213W103	4	Approve the Grant of NZ$404,250 Worth of Performance Rights to Peter Halkett, Managing Director and Chief Executive Officer of the Company	Mgmt	Yes	For	For
Kathmandu Holdings Ltd.	16-Nov-12	New Zealand	Annual	591,509	591,509	591,509	Q5213W103	5	Approve the Grant of NZ$238,875 Worth of Performance Rights to Mark Todd, Finance Director, Chief Financial Officer and Company Secretary	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mcpherson's Ltd	16-Nov-12	Australia	Annual	333,893	333,893	333,893	Q75571101	2	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Mcpherson's Ltd	16-Nov-12	Australia	Annual	333,893	333,893	333,893	Q75571101	3	Elect David Allman as Director	Mgmt	Yes	For	For
Mcpherson's Ltd	16-Nov-12	Australia	Annual	333,893	333,893	333,893	Q75571101	4	Elect John Clifford as Director	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	2	Elect Stephen Fabian as Director	Mgmt	Yes	For	For
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	3	Elect Stephen Turner as Director	Mgmt	Yes	For	For
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	4	Elect Wayne Kernaghan as Director	Mgmt	Yes	For	For
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	5	Remove Grant Thornton Audit Pty Ltd as Auditor of the Company	Mgmt	Yes	For	For
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	6	Appoint Ernst & Young as Auditor of the Company	Mgmt	Yes	For	For
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	7	Approve the Issuance of Up to 2.5 Million Options to Mining Investors Australia Pty Ltd	Mgmt	Yes	For	Against
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	8	Approve the Issuance of Up to 2.5 Million Options to Alan Doyle, Non-Executive Director of the Company	Mgmt	Yes	For	Against
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	9	Approve the Issuance of Up to 5 Million Options to Patermat Pty Ltd, as Trustee TW Willsteed & Associates Superannuation Fund	Mgmt	Yes	For	Against
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	10	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	Against
South American Ferro Metals Limited	16-Nov-12	Australia	Annual	1,057,281	1,057,281	1,057,281	Q8202E100	11	Approve Issuance of Up to 10 Percent of the Company's Issued Share Capital	Mgmt	Yes	For	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
BC Iron Ltd.	20-Nov-12	Australia	Annual	338,068	338,068	338,068	Q1387K108	1	Elect Terrence Ransted as a Director	Mgmt	Yes	For	For
BC Iron Ltd.	20-Nov-12	Australia	Annual	338,068	338,068	338,068	Q1387K108	2	Elect Malcolm McComas as a Director	Mgmt	Yes	For	For
BC Iron Ltd.	20-Nov-12	Australia	Annual	338,068	338,068	338,068	Q1387K108	3	Elect Morgan Ball as a Director	Mgmt	Yes	For	Against
BC Iron Ltd.	20-Nov-12	Australia	Annual	338,068	338,068	338,068	Q1387K108	4	Elect Jamie Gibson as a Director	Mgmt	Yes	For	For
BC Iron Ltd.	20-Nov-12	Australia	Annual	338,068	338,068	338,068	Q1387K108	5	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
BC Iron Ltd.	20-Nov-12	Australia	Annual	338,068	338,068	338,068	Q1387K108	6	Approve the Grant of Up to 150,000 Tranche 2 Performance Rights to Michael Young	Mgmt	Yes	For	For
BC Iron Ltd.	20-Nov-12	Australia	Annual	338,068	338,068	338,068	Q1387K108	7	Approve the Grant of Up to 69,206 Tranche 1 Performance Rights and Up to 150,000 Tranche 2 Performance Rights to Morgan Ball	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Doray Minerals Ltd	20-Nov-12	Australia	Annual	536,125	536,125	536,125	N/A	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Doray Minerals Ltd	20-Nov-12	Australia	Annual	536,125	536,125	536,125	N/A	2	Elect Heath Hellewell as Director	Mgmt	Yes	For	For
Doray Minerals Ltd	20-Nov-12	Australia	Annual	536,125	536,125	536,125	N/A	3	Elect Jay Stephenson as Director	Mgmt	Yes	For	For
Doray Minerals Ltd	20-Nov-12	Australia	Annual	536,125	536,125	536,125	N/A	4	Approve the Issuance of Up to 2.67 Million Shares to Murchison Resources Pty Ltd	Mgmt	Yes	For	For
Doray Minerals Ltd	20-Nov-12	Australia	Annual	536,125	536,125	536,125	N/A	5	Approve Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	Yes	For	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Emeco Holdings Limited	20-Nov-12	Australia	Annual	2,070,369	2,070,369	2,070,369	Q34648107	1	Elect Peter Johnston as a Director	Mgmt	Yes	For	For
Emeco Holdings Limited	20-Nov-12	Australia	Annual	2,070,369	2,070,369	2,070,369	Q34648107	2	Elect Robert Bishop as a Director	Mgmt	Yes	For	For
Emeco Holdings Limited	20-Nov-12	Australia	Annual	2,070,369	2,070,369	2,070,369	Q34648107	3	Elect Erica Smyth as a Director	Mgmt	Yes	For	For
Emeco Holdings Limited	20-Nov-12	Australia	Annual	2,070,369	2,070,369	2,070,369	Q34648107	4	Approve the Grant of Up to 1.5 Million Performance Shares to Keith Gordon, Managing Director and Chief Executive Officer of the Company	Mgmt	Yes	For	For
Emeco Holdings Limited	20-Nov-12	Australia	Annual	2,070,369	2,070,369	2,070,369	Q34648107	5	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Fletcher Building Ltd.	20-Nov-12	New Zealand	Annual	263,063	263,063	263,063	Q3915B105	1	Elect Alan Trevor Jackson as a Director	Mgmt	Yes	For	For
Fletcher Building Ltd.	20-Nov-12	New Zealand	Annual	263,063	263,063	263,063	Q3915B105	2	Elect Gene Thomas Tilbrook as a Director	Mgmt	Yes	For	For
Fletcher Building Ltd.	20-Nov-12	New Zealand	Annual	263,063	263,063	263,063	Q3915B105	3	Elect Kathryn Diane Spargo as a Director	Mgmt	Yes	For	For
Fletcher Building Ltd.	20-Nov-12	New Zealand	Annual	263,063	263,063	263,063	Q3915B105	4	Elect Mark Duncan Adamson as a Director	Mgmt	Yes	For	For
Fletcher Building Ltd.	20-Nov-12	New Zealand	Annual	263,063	263,063	263,063	Q3915B105	5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For
Fletcher Building Ltd.	20-Nov-12	New Zealand	Annual	263,063	263,063	263,063	Q3915B105	6	Approve the Grant of Up to 1 Million Options to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	Mgmt	Yes	For	Against
Fletcher Building Ltd.	20-Nov-12	New Zealand	Annual	263,063	263,063	263,063	Q3915B105	7	Approve the Provision of Financial Assistance to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Ridley Corporation Ltd.	20-Nov-12	Australia	Annual	572,249	572,249	572,249	Q81391106	2	Approve the Remuneration Report	Mgmt	Yes	For	For
Ridley Corporation Ltd.	20-Nov-12	Australia	Annual	572,249	572,249	572,249	Q81391106	3.1	Elect Rick Lee as a Director	Mgmt	Yes	For	For
Ridley Corporation Ltd.	20-Nov-12	Australia	Annual	572,249	572,249	572,249	Q81391106	3.2	Elect Robert van Barneveld as a Director	Mgmt	Yes	For	For
Ridley Corporation Ltd.	20-Nov-12	Australia	Annual	572,249	572,249	572,249	Q81391106	4	Approve the Ridley Corporation Limited Long Term Incentive Plan	Mgmt	Yes	For	For
Ridley Corporation Ltd.	20-Nov-12	Australia	Annual	572,249	572,249	572,249	Q81391106	5	Approve the Grant of 600,000 Performance Rights to John Murray, Managing Director of the Company	Mgmt	Yes	For	For
Ridley Corporation Ltd.	20-Nov-12	Australia	Annual	572,249	572,249	572,249	Q81391106	6	Approve the Proportional Takeover Provisions	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Saracen Mineral Holdings Ltd.	20-Nov-12	Australia	Annual	2,405,010	2,405,010	2,405,010	Q8309T109	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For

Saracen Mineral Holdings Ltd.	20-Nov-12	Australia	Annual	2,405,010	2,405,010	2,405,010	Q8309T109	2	Elect Martin Reed as a Director	Mgmt	Yes	For	For
Saracen Mineral Holdings Ltd.	20-Nov-12	Australia	Annual	2,405,010	2,405,010	2,405,010	Q8309T109	3	Approve the Saracen Mineral Holdings Ltd Incentive Option Scheme	Mgmt	Yes	For	For
Saracen Mineral Holdings Ltd.	20-Nov-12	Australia	Annual	2,405,010	2,405,010	2,405,010	Q8309T109	4	Approve the Amendment to the Terms of Existing Incentive Scheme Options	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Altona Mining Ltd.	21-Nov-12	Australia	Annual	1,033,324	1,033,324	1,033,324	Q93265108	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Altona Mining Ltd.	21-Nov-12	Australia	Annual	1,033,324	1,033,324	1,033,324	Q93265108	2	Elect Peter Ingram as Director	Mgmt	Yes	For	For
Altona Mining Ltd.	21-Nov-12	Australia	Annual	1,033,324	1,033,324	1,033,324	Q93265108	3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For
Altona Mining Ltd.	21-Nov-12	Australia	Annual	1,033,324	1,033,324	1,033,324	Q93265108	4	Approve Altona Mining Limited Awards Plan	Mgmt	Yes	For	For
Altona Mining Ltd.	21-Nov-12	Australia	Annual	1,033,324	1,033,324	1,033,324	Q93265108	5	Approve the Grant of Up to 1.67 Million Performance Share Rights to Alistair Cowdon, Managing Director of the Company	Mgmt	Yes	For	For
Altona Mining Ltd.	21-Nov-12	Australia	Annual	1,033,324	1,033,324	1,033,324	Q93265108	6	Approve the Grant of Performance Share Rights to Alistair Cowdon, Managing Director of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Cromwell Property Group	21-Nov-12	Australia	Annual/Spec	792,433	792,433	792,433	Q2995J103	2	Elect David Usasz as a Director	Mgmt	Yes	For	For
Cromwell Property Group	21-Nov-12	Australia	Annual/Spec	792,433	792,433	792,433	Q2995J103	3	Elect Richard Foster as a Director	Mgmt	Yes	For	For
Cromwell Property Group	21-Nov-12	Australia	Annual/Spec	792,433	792,433	792,433	Q2995J103	4	Elect Robert Pullar as a Director	Mgmt	Yes	For	For
Cromwell Property Group	21-Nov-12	Australia	Annual/Spec	792,433	792,433	792,433	Q2995J103	5	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Cromwell Property Group	21-Nov-12	Australia	Annual/Spec	792,433	792,433	792,433	Q2995J103	6	Ratify the Past Issuance of 45.59 Million Stapled Securities to a Nominee of Redefine Properties Limited	Mgmt	Yes	For	For
Cromwell Property Group	21-Nov-12	Australia	Annual/Spec	792,433	792,433	792,433	Q2995J103	7	Ratify the Past Issuance of 32.34 Million Stapled Securities to the Cromwell Property Fund Unitholders and to Berne No 132 Nominees Pty Ltd	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Independence Group NL	21-Nov-12	Australia	Annual	368,558	368,558	368,558	Q48886107	1	Elect Peter Bilbo as a Director	Mgmt	Yes	For	For
Independence Group NL	21-Nov-12	Australia	Annual	368,558	368,558	368,558	Q48886107	2	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Independence Group NL	21-Nov-12	Australia	Annual	368,558	368,558	368,558	Q48886107	3	Approve the Grant of Up to 183,824 Performance Rights to Christopher Bonwick, Managing Director of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Horizon Oil Ltd.	22-Nov-12	Australia	Annual	1,661,882	1,661,882	1,661,882	Q4706E100	2	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Horizon Oil Ltd.	22-Nov-12	Australia	Annual	1,661,882	1,661,882	1,661,882	Q4706E100	3	Elect John Humphrey as a Director	Mgmt	Yes	For	Against
Horizon Oil Ltd.	22-Nov-12	Australia	Annual	1,661,882	1,661,882	1,661,882	Q4706E100	4	Approve the Grant of Up to 3.88 Million Share Appreciation Rights to Brent Emmett, CEO of the Company	Mgmt	Yes	For	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mineral Resources Ltd.	22-Nov-12	Australia	Annual	208,512	208,512	208,512	Q60976109	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Mineral Resources Ltd.	22-Nov-12	Australia	Annual	208,512	208,512	208,512	Q60976109	2	Approve Dividends	Mgmt	Yes	For	For
Mineral Resources Ltd.	22-Nov-12	Australia	Annual	208,512	208,512	208,512	Q60976109	3	Elect Joe Ricciardo as a Director	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
OPUS Group Ltd.	22-Nov-12	Australia	Annual	80,266	80,266	80,266	N/A	2	Approve the Remuneration Report	Mgmt	Yes	For	For
OPUS Group Ltd.	22-Nov-12	Australia	Annual	80,266	80,266	80,266	N/A	3	Elect James Sclater as a Director	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Fleetwood Corporation Ltd.	23-Nov-12	Australia	Annual	51,410	51,410	51,410	Q3914R101	1	Elect Greg Tate as a Director	Mgmt	Yes	For	For
Fleetwood Corporation Ltd.	23-Nov-12	Australia	Annual	51,410	51,410	51,410	Q3914R101	2	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Fleetwood Corporation Ltd.	23-Nov-12	Australia	Annual	51,410	51,410	51,410	Q3914R101	3	Approve the Spill Resolution	Mgmt	Yes	Against	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Red Fork Energy Ltd.	23-Nov-12	Australia	Annual	1,663,004	1,663,004	1,663,004	Q8048Y104	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Red Fork Energy Ltd.	23-Nov-12	Australia	Annual	1,663,004	1,663,004	1,663,004	Q8048Y104	2	Elect Bruce Miller as a Director	Mgmt	Yes	For	Against
Red Fork Energy Ltd.	23-Nov-12	Australia	Annual	1,663,004	1,663,004	1,663,004	Q8048Y104	3	Elect Steve Miller as a Director	Mgmt	Yes	For	For
Red Fork Energy Ltd.	23-Nov-12	Australia	Annual	1,663,004	1,663,004	1,663,004	Q8048Y104	4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
SFG Australia Ltd.	27-Nov-12	Australia	Annual	429,165	429,165	429,165	Q8531T109	1	Elect Naseema Sparks as a Director	Mgmt	Yes	For	For
SFG Australia Ltd.	27-Nov-12	Australia	Annual	429,165	429,165	429,165	Q8531T109	2	Elect Eric Dodd as a Director	Mgmt	Yes	For	For
SFG Australia Ltd.	27-Nov-12	Australia	Annual	429,165	429,165	429,165	Q8531T109	3	Elect John Gannon as a Director	Mgmt	Yes	For	For
SFG Australia Ltd.	27-Nov-12	Australia	Annual	429,165	429,165	429,165	Q8531T109	4	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
SFG Australia Ltd.	27-Nov-12	Australia	Annual	429,165	429,165	429,165	Q8531T109	5	Approve the Grant of Up to 2 Million Performance Rights to Anthony Fenning, Managing Director of the Company	Mgmt	Yes	For	For
SFG Australia Ltd.	27-Nov-12	Australia	Annual	429,165	429,165	429,165	Q8531T109	6	Approve the Termination Benefits of John Cowan	Mgmt	Yes	For	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
NRW Holdings Ltd.	28-Nov-12	Australia	Annual	696,382	696,382	696,382	Q6951V109	2	Elect Michael Arnett as a Director	Mgmt	Yes	For	For
NRW Holdings Ltd.	28-Nov-12	Australia	Annual	696,382	696,382	696,382	Q6951V109	3	Approve the Grant of Up to 684,006 Performance Rights to Julian Pemberton, CEO and Managing Director of the Company	Mgmt	Yes	For	For
NRW Holdings Ltd.	28-Nov-12	Australia	Annual	696,382	696,382	696,382	Q6951V109	4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	Against
NRW Holdings Ltd.	28-Nov-12	Australia	Annual	696,382	696,382	696,382	Q6951V109	5	Approve the Amendment to the Company's Constitution	Mgmt	Yes	For	For
NRW Holdings Ltd.	28-Nov-12	Australia	Annual	696,382	696,382	696,382	Q6951V109	6	Approve the Adoption of the Remuneration Report	Mgmt	Yes	None	For
NRW Holdings Ltd.	28-Nov-12	Australia	Annual	696,382	696,382	696,382	Q6951V109	7	Approve the Spill Resolution	Mgmt	Yes	None	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Prime Media Group Ltd.	28-Nov-12	Australia	Annual	872,023	872,023	872,023	Q7753E105	2	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Prime Media Group Ltd.	28-Nov-12	Australia	Annual	872,023	872,023	872,023	Q7753E105	3	Elect Paul Joseph Ramsay as a Director	Mgmt	Yes	For	Against
Prime Media Group Ltd.	28-Nov-12	Australia	Annual	872,023	872,023	872,023	Q7753E105	4	Elect Alexander Andrew Hamill as a Director	Mgmt	Yes	For	For
Prime Media Group Ltd.	28-Nov-12	Australia	Annual	872,023	872,023	872,023	Q7753E105	5	Approve the Grant of 700,000 Performance Rights to Ian Audsley, Chief Executive Officer of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Sedgman Ltd.	28-Nov-12	Australia	Annual	251,099	251,099	251,099	Q8434X108	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
Sedgman Ltd.	28-Nov-12	Australia	Annual	251,099	251,099	251,099	Q8434X108	2	Elect Donald Argent as a Director	Mgmt	Yes	For	For
Sedgman Ltd.	28-Nov-12	Australia	Annual	251,099	251,099	251,099	Q8434X108	3	Elect Bruce Munro as a Director	Mgmt	Yes	For	For
Sedgman Ltd.	28-Nov-12	Australia	Annual	251,099	251,099	251,099	Q8434X108	4	Approve the Sedgman Long Term Incentive Plan	Mgmt	Yes	For	For
Sedgman Ltd.	28-Nov-12	Australia	Annual	251,099	251,099	251,099	Q8434X108	5	Approve the Issuance of 500,000 Shares to Nicholas Jukes, Managing Director and Chief Executive Officer of the Company	Mgmt	Yes	For	For
Sedgman Ltd.	28-Nov-12	Australia	Annual	251,099	251,099	251,099	Q8434X108	6	Approve the Issuance of Up to 2 Million Performance Rights to Nicholas Jukes Under the Long Term Incentive Plan	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Base Resources Ltd	29-Nov-12	Australia	Annual	1,248,186	1,248,186	1,248,186	Q1353X100	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	None	For
Base Resources Ltd	29-Nov-12	Australia	Annual	1,248,186	1,248,186	1,248,186	Q1353X100	2	Elect Winton Willesee as a Director	Mgmt	Yes	For	For
Base Resources Ltd	29-Nov-12	Australia	Annual	1,248,186	1,248,186	1,248,186	Q1353X100	3	Ratify the Past Issuance of 61.63 Million Fully Paid Ordinary Shares to Sophisticated and Professional Investors	Mgmt	Yes	For	Abstain
Base Resources Ltd	29-Nov-12	Australia	Annual	1,248,186	1,248,186	1,248,186	Q1353X100	4	Approve the Base Resources Long Term Incentive Plan	Mgmt	Yes	For	For
Base Resources Ltd	29-Nov-12	Australia	Annual	1,248,186	1,248,186	1,248,186	Q1353X100	5	Approve the Grant of Up to 2.19 Million Performance Rights to Tim Carstens, Director of the Company	Mgmt	Yes	For	For
Base Resources Ltd	29-Nov-12	Australia	Annual	1,248,186	1,248,186	1,248,186	Q1353X100	6	Approve the Grant of Up to 2.19 Million Performance Rights to Collin Bwye, Director of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
VDM Group Ltd.	29-Nov-12	Australia	Annual	7,406,364	7,406,364	7,406,364	Q9388S103	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For
VDM Group Ltd.	29-Nov-12	Australia	Annual	7,406,364	7,406,364	7,406,364	Q9388S103	2	Elect Barry Nazer as Director	Mgmt	Yes	For	Against
VDM Group Ltd.	29-Nov-12	Australia	Annual	7,406,364	7,406,364	7,406,364	Q9388S103	3	Approve the Grant of 11.96 Million Performance Rights to Andrew Broad, Managing Director of the Company	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Orocobre Ltd	30-Nov-12	Australia	Annual	236,906	236,906	236,906	Q7142R106	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Orocobre Ltd	30-Nov-12	Australia	Annual	236,906	236,906	236,906	Q7142R106	2	Elect John Gibson as Director	Mgmt	Yes	For	For
Orocobre Ltd	30-Nov-12	Australia	Annual	236,906	236,906	236,906	Q7142R106	3	Elect Courtney Pratt as Director	Mgmt	Yes	For	For
Orocobre Ltd	30-Nov-12	Australia	Annual	236,906	236,906	236,906	Q7142R106	4	Appoint Ernst & Young as Auditor of the Company	Mgmt	Yes	For	For
Orocobre Ltd	30-Nov-12	Australia	Annual	236,906	236,906	236,906	Q7142R106	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	Against
Orocobre Ltd	30-Nov-12	Australia	Annual	236,906	236,906	236,906	Q7142R106	6	Approve the Orocobre Limited Performance Rights and Option Plan	Mgmt	Yes	For	Against
Orocobre Ltd	30-Nov-12	Australia	Annual	236,906	236,906	236,906	Q7142R106	7	Approve the Grant of Up to 301,092 Options and 140,792 Performance Rights to Richard Seville, Managing Director of the Company	Mgmt	Yes	For	For
Orocobre Ltd	30-Nov-12	Australia	Annual	236,906	236,906	236,906	Q7142R106	8	Approve the Termination Benefits of Richard Seville	Mgmt	Yes	For	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Quickflix Ltd.	30-Nov-12	Australia	Annual	1,994,132	1,994,132	1,994,132	Q7906B107	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Quickflix Ltd.	30-Nov-12	Australia	Annual	1,994,132	1,994,132	1,994,132	Q7906B107	2	Elect Stephen Langsford as a Director	Mgmt	Yes	For	For
Quickflix Ltd.	30-Nov-12	Australia	Annual	1,994,132	1,994,132	1,994,132	Q7906B107	3	Elect Henry McGee as a Director	Mgmt	Yes	For	Abstain
Quickflix Ltd.	30-Nov-12	Australia	Annual	1,994,132	1,994,132	1,994,132	Q7906B107	4	Elect Susan Hunter as a Director	Mgmt	Yes	For	Abstain
Quickflix Ltd.	30-Nov-12	Australia	Annual	1,994,132	1,994,132	1,994,132	Q7906B107	5	Ratify the Past Issuance of 21.74 Million Shares to Local and Overseas Institutional Investors	Mgmt	Yes	For	For
Quickflix Ltd.	30-Nov-12	Australia	Annual	1,994,132	1,994,132	1,994,132	Q7906B107	6	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	Yes	For	Against
Quickflix Ltd.	30-Nov-12	Australia	Annual	1,994,132	1,994,132	1,994,132	Q7906B107	7	Approve the Adoption of a New Constitution	Mgmt	Yes	For	For
Quickflix Ltd.	30-Nov-12	Australia	Annual	1,994,132	1,994,132	1,994,132	Q7906B107	8	Approve the Issuance of Up to 2.56 Million Preference Shares to Home Box Office Inc	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Retail Food Group Ltd	30-Nov-12	Australia	Annual	308,975	308,975	308,975	Q80825104	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Retail Food Group Ltd	30-Nov-12	Australia	Annual	308,975	308,975	308,975	Q80825104	2	Elect Bruce Hancox as a Director	Mgmt	Yes	For	For
Retail Food Group Ltd	30-Nov-12	Australia	Annual	308,975	308,975	308,975	Q80825104	3	Elect Colin Archer as a Director	Mgmt	Yes	For	For
Retail Food Group Ltd	30-Nov-12	Australia	Annual	308,975	308,975	308,975	Q80825104	4	Elect Jessica Buchanan as a Director	Mgmt	Yes	For	For
Retail Food Group Ltd	30-Nov-12	Australia	Annual	308,975	308,975	308,975	Q80825104	5	Elect Anthony Williams as a Director	Mgmt	Yes	For	For
Retail Food Group Ltd	30-Nov-12	Australia	Annual	308,975	308,975	308,975	Q80825104	6	Ratify the Past Issuance of 16.33 Million Ordinary Shares to Sophisticated, Professional or Exempt Investors	Mgmt	Yes	For	Abstain

Retail Food Group Ltd	30-Nov-12	Australia	Annual	308,975	308,975	308,975	Q80825104	7	Approve the Issuance of Up to A$3.0 Million Worth of Ordinary Shares to Vendors in Relation to the Acquisition of the Crust Gourmet Pizza Bars Franchise System	Mgmt	Yes	For	For
Retail Food Group Ltd	30-Nov-12	Australia	Annual	308,975	308,975	308,975	Q80825104	8	Approve the Issuance of Up to A$4.0 Million Worth of Ordinary Shares to Vendors in Relation to the Acquisition of the Crust Gourmet Pizza Bars Franchise System	Mgmt	Yes	For	For
Retail Food Group Ltd	30-Nov-12	Australia	Annual	308,975	308,975	308,975	Q80825104	9	Approve the Provision of Financial Assistance in Relation to the Acquisition by the Company of Shares in the Capers Entities	Mgmt	Yes	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
TPG Telecom Limited	05-Dec-12	Australia	Annual	622,040	622,040	622,040	Q8702T151	1	Approve the Remuneration Report	Mgmt	Yes	For	For
TPG Telecom Limited	05-Dec-12	Australia	Annual	622,040	622,040	622,040	Q8702T151	2	Elect Robert Millner as a Director	Mgmt	Yes	For	Against
TPG Telecom Limited	05-Dec-12	Australia	Annual	622,040	622,040	622,040	Q8702T151	3	Elect Shane Teoh as a Director	Mgmt	Yes	For	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
G8 Education Limited	06-Dec-12	Australia	Special	544,584	544,584	544,584	Q3318R103	1	Ratify the Past Issuance of 30.79 Million Shares to Sophisticated and Institutional Investors	Mgmt	Yes	For	Abstain

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	2	Elect Alexander 'Sandy' Board as a Director	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	3	Approve the Issuance of Up to 10 Percent of the Company's Issued Share Capital	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	4	Approve the Change in the Scale of the Company's Activities	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	5	Approve the Issuance of Up to 405.27 Million Shares to Ecofin Water and Power Opportunities plc and 14.46 Million Shares to Ecofin Holdings Limited	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	6	Approve the Issuance of Up to 80.27 Million Shares to the Non-EWPO Lonestar Vendors	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	7	Approve the 2012 Employee Share Option Scheme	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	8	Approve the Grant of 25.75 Million Incentive Options to Frank D Bracken III	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	9	Approve the Change of Company Name to Lonestar Resources Limited	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	10	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	11	Approve the Issuance of Up to 500,000 Shares to Craig Coleman, in Lieu of Director's Fees	Mgmt	Yes	For	For
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	12	Elect Frank D Bracken III as a Director	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	13	Elect Bernard Lambilliotte as a Director	Mgmt	Yes	For	Against
Amadeus Energy Ltd.	17-Dec-12	Australia	Annual	1,229,131	1,229,131	1,229,131	Q02706101	14	Elect Chris Rowland as a Director	Mgmt	Yes	For	Against

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Shares Instructed	Shares Available	CUSIP	Proposal Number	Proposal	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Duluxgroup Ltd	18-Dec-12	Australia	Annual	594,783	594,783	594,783	N/A	1	Receive Financial Statements and Statutory Reports	Mgmt	No		
Duluxgroup Ltd	18-Dec-12	Australia	Annual	594,783	594,783	594,783	N/A	2.1	Elect Stuart Boxer as a Director	Mgmt	Yes	For	For
Duluxgroup Ltd	18-Dec-12	Australia	Annual	594,783	594,783	594,783	N/A	2.2	Elect Garry Hounsell as a Director	Mgmt	Yes	For	For
Duluxgroup Ltd	18-Dec-12	Australia	Annual	594,783	594,783	594,783	N/A	3	Approve the Remuneration Report	Mgmt	Yes	For	For
Duluxgroup Ltd	18-Dec-12	Australia	Annual	594,783	594,783	594,783	N/A	4	Approve the Grant of Up to A$2.26 Million Worth of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	Mgmt	Yes	For	For
Duluxgroup Ltd	18-Dec-12	Australia	Annual	594,783	594,783	594,783	N/A	5	Approve the Grant of Up to A$572,000 Worth of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	Mgmt	Yes	For	For
Duluxgroup Ltd	18-Dec-12	Australia	Annual	594,783	594,783	594,783	N/A	6	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	Yes	For	For

Duluxgroup Ltd	18-Dec-12	Australia	Annual	594,783	594,783	594,783	N/A	7	Approve the Provision of Financial Assistance in Connection with the Proposed Acquisition of Alesco Corporation Ltd	Mgmt	Yes	For	For

163

Vote Summary Report

Date range covered: 07/01/2012 to 09/30/2012
Location(s): All locations
Institution Account(s): ACT Re: Exempt s43

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Item Number	Proposal	Votable Proposal	Mgmt Rec	Vote Instruction	Proponent
Programmed Maintenance Services Ltd.	03-Aug-12	Australia	Annual	346,054	1	Approve the Adoption of the Remuneration Report	Yes	For	For	Mgmt
Programmed Maintenance Services Ltd.	03-Aug-12	Australia	Annual	346,054	2	Elect Robert McKinnon as a Director	Yes	For	For	Mgmt
Programmed Maintenance Services Ltd.	03-Aug-12	Australia	Annual	346,054	3	Elect Emma Stein as a Director	Yes	For	For	Mgmt
Programmed Maintenance Services Ltd.	03-Aug-12	Australia	Annual	346,054	4	Approve the Adoption of a New Constitution	Yes	For	For	Mgmt
Programmed Maintenance Services Ltd.	03-Aug-12	Australia	Annual	346,054	5	Approve the Adoption of Proportional Takeover Provisions	Yes	For	For	Mgmt
Programmed Maintenance Services Ltd.	03-Aug-12	Australia	Annual	346,054	6	Approve the Managing Director's Long Term Incentive Plan and the Grant of 150,000 Performance Rights to the Managing Director	Yes	For	For	Mgmt

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
ACT Re: Exempt s43		Confirmed	346,054	346,054
		Totals:	346,054	346,054

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Item Number	Proposal	Votable Proposal	Mgmt Rec	Vote Instruction	Proponent
Hillgrove Resources Ltd	23-Aug-12	Australia	Special	5,961,953	1	Ratify the Past Issuance of 119.05 Million Shares to Various Institutional Investors	Yes	For	Abstain	Mgmt
Hillgrove Resources Ltd	23-Aug-12	Australia	Special	5,961,953	2	Approve the Issuance of up to 57.42 Million Shares to Investors Under a Conditional Placement	Yes	For	Abstain	Mgmt
Hillgrove Resources Ltd	23-Aug-12	Australia	Special	5,961,953	3	Approve the Issuance of 117,647 Shares to John Gooding, a Director of the Company, Under the Conditional Placement	Yes	For	For	Mgmt
Hillgrove Resources Ltd	23-Aug-12	Australia	Special	5,961,953	4	Approve the Issuance of 1.18 Million Shares to Drew Simonsen, Managing Director of the Company, Under the Conditional Placement	Yes	For	Against	Mgmt
Hillgrove Resources Ltd	23-Aug-12	Australia	Special	5,961,953	5	Approve the Issuance of 176,471 Shares to Dean Craig Brown, Chairman of the Company, Under the Conditional Placement	Yes	For	For	Mgmt

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
ACT Re: Exempt s43		Confirmed	5,961,953	5,961,953
		Totals:	5,961,953	5,961,953

Issuer Name	Meeting Date	Country	Meeting Type	Shares Voted	Item Number	Proposal	Votable Proposal	Mgmt Rec	Vote Instruction	Proponent
Red Fork Energy Ltd.	13-Sep-12	Australia	Special	0	1	Approve the Issuance of Up to 74.63 Million Shares to Clients of Euroz and E.L. & C. Baillieu Stockbroking Limited	Yes	For	Do Not Vote	Mgmt
Red Fork Energy Ltd.	13-Sep-12	Australia	Special	0	2	Ratify the Past Issuance of 40.46 Million Shares to Clients of Euroz and E.L. & C. Baillieu Stockbroking Limited	Yes	For	Do Not Vote	Mgmt

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
ACT Re: Exempt s43		Approved	0	0
		Totals:	0	0

PARAMETERS
Ballot Status(es): All ballot statusesVote Against Filter: Include all votesMarket(s): All marketsVoting Policy(ies): All voting policiesADR Filter: All MarketsRecord date market filter: All MarketsShare blocking market filter: All MarketsProponent Filter: Show all proposalsRecommendation(s): All vote recommendations

Location(s): All locations
Account Group(s): All account groups
Institution Account(s): ACT Re: Exempt s43
Custodian Account(s): All custodian accounts

162

Customer Account Id	Company Name	MeetingType	Meeting Date	Agenda Item	Proposal Description	Proponent	Mgmt Rec	GL Rec	Vote Cast	With/Against GL Rec	Meeting Notes
PIACT	Alumina Ltd.	Annual	03/05/2013 0:00	1	Non-Voting Meeting Note	None				NA	
PIACT	Alumina Ltd.	Annual	03/05/2013 0:00	2	Remuneration Report	Management	For	For	For	For	
PIACT	Alumina Ltd.	Annual	03/05/2013 0:00	3	Re-elect Peter A. F. Hay	Management	For	For	For	For	
PIACT	Alumina Ltd.	Annual	03/05/2013 0:00	4	Re-elect Emma Stein	Management	For	For	For	For	
PIACT	Alumina Ltd.	Annual	03/05/2013 0:00	5	Elect ZENG Chen	Management	For	For	For	For	
PIACT	Alumina Ltd.	Annual	03/05/2013 0:00	6	Equity Grant (CEO John Bevan)	Management	For	For	For	For	
PIACT	Coca-Cola Amatil	Annual	07/05/2013 0:00	1	Non-Voting Meeting Note	None				NA	
PIACT	Coca-Cola Amatil	Annual	07/05/2013 0:00	2	Remuneration Report	Management	For	For	For	For	
PIACT	Coca-Cola Amatil	Annual	07/05/2013 0:00	3	Re-elect Ilana Atlas	Management	For	For	For	For	
PIACT	Coca-Cola Amatil	Annual	07/05/2013 0:00	4	Re-elect Catherine M. Brenner	Management	For	For	For	For	
PIACT	Coca-Cola Amatil	Annual	07/05/2013 0:00	5	Re-elect Anthony (Tony) G. Froggatt	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	1	Non-Voting Meeting Note	None				NA	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	2	Accounts and Reports	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	3	Directors' Remuneration Report	Management	For	Against	For	For	We view the low base salary of the CEO combined with an LTI which can be multiple times of his base, is adequate as it only vests if he delivers returns for shareholders. A TSR hurdle with an LTI subject to clawback and a mandatory STI deferral is in the best interests of shareholders. This low base and high bonus structure seems consistent with peers such as Schroders and Aberdeen. Given the performance of Henderson Group shares and our belief that Andrew Formica has performed his duties well, we are voting in favour of the remuneration report.
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	4	Allocation of Profits/Dividends	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	5	Elect Sarah Arkle	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	6	Elect Kevin Dolan	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	7	Elect Duncan Ferguson	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	8	Elect Andrew Formica	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	9	Elect Shirley Garrood	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	10	Elect Richard Gillingwater	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	11	Elect Tim How	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	12	Elect Robert Jeens	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	13	Appointment of Auditor	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	14	Authority to Set Auditor's Fees	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	15	Amendment to Company Share Option Plan	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	16	Amendment to Buy As You Earn Plan	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	17	Amendments to Dilution Limits	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	20	Authority to Repurchase Shares	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	21	Authority to Repurchase Shares Pursuant to Contingent Purcl	Management	For	For	For	For	
PIACT	Henderson Group Plc	Annual	01/05/2013 0:00	22	Non-Voting Meeting Note	None				NA	
PIACT	News Corp	Special	11/06/2013 0:00	1	Non-Voting Meeting Note	None				NA	
PIACT	News Corp	Special	11/06/2013 0:00	2	Non-Voting Meeting Note	None				NA	
PIACT	News Corp	Special	11/06/2013 0:00	3	Certificate Amendment Regarding Separation Transactions	Management	For	For	For	For	
PIACT	News Corp	Special	11/06/2013 0:00	4	Certificate Amendment Regarding Non-Cash Distributions	Management	For	For	For	For	
PIACT	News Corp	Special	11/06/2013 0:00	5	Company Name Change	Management	For	For	For	For	
PIACT	News Corp	Special	11/06/2013 0:00	6	Resident Status	Management	For	For	N/A	N/A	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	1	Non-Voting Meeting Note	None				NA	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	2	Re-elect Gerea Aopi	Management	For	For	For	For	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	3	Elect Richard J. Lee	Management	For	For	For	For	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	4	Elect Keith Spence	Management	For	For	For	For	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	5	Elect Bart Philemon	Management	For	For	For	For	

16

PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	6 Elect Fiona E. Harris	Management	For	For	For	For	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	7 Appoint Auditor	Management	For	For	For	For	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	8 Equity Grant (Performance Rights to MD Peter Botten)	Management	For	For	For	For	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	9 Equity Grant (Performance Rights to Executive Director Gerea	Management	For	For	For	For	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	10 Equity Grant (Restricted Shares to MD Peter Botten)	Management	For	For	For	For	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	11 Equity Grant (Restricted Shares to Executive Director Gerea A	Management	For	For	For	For	
PIACT	Oil Search Ltd	Annual	10/05/2013 0:00	12 Approve Increase in NEDs' Fee Cap	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	1 Non-Voting Meeting Note	None				NA	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	2 Accounts and Reports	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	3 Remuneration Report	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	4 Re-elect Robert E. Brown	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	5 Re-elect Vivienne Cox	Management	For	For	Against	Against	Due to the failed Alcan acquisition and its subsequent asset impairment as a result of the transaction
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	6 Re-elect Jan du Plessis	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	7 Re-elect Guy Elliott	Management	For	For	Against	Against	Due to the failed Alcan acquisition and its subsequent asset impairment as a result of the transaction
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	8 Re-elect Michael Fitzpatrick	Management	For	For	Against	Against	Due to the failed Alcan acquisition and its subsequent asset impairment as a result of the transaction
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	9 Re-elect Ann Godbehere	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	10 Re-elect Richard R. Goodmanson	Management	For	For	Against	Against	Due to the failed Alcan acquisition and its subsequent asset impairment as a result of the transaction
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	11 Re-elect Lord John Kerr of Kinlochard	Management	For	For	Against	Against	Due to the failed Alcan acquisition and its subsequent asset impairment as a result of the transaction
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	12 Re-elect Chris J. Lynch	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	13 Re-elect Paul M. Tellier	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	14 Re-elect John S. Varley	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	15 Re-elect Samuel M.C. Walsh	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	16 Appoint Auditor	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	17 Authorise Board to Set Auditor's Fees	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	18 Approve Performance Share Plan	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	19 Renew Authority to Repurchase Shares	Management	For	For	For	For	
PIACT	RIO Tinto Ltd.	Annual	09/05/2013 0:00	20 Non-Voting Meeting Note	None				NA	
PIACT	Santos Ltd	Annual	09/05/2013 0:00	1 Non-Voting Meeting Note	None				NA	
PIACT	Santos Ltd	Annual	09/05/2013 0:00	2 Re-elect Kenneth A. Dean	Management	For	For	For	For	
PIACT	Santos Ltd	Annual	09/05/2013 0:00	3 Re-elect Jane S. Hemstritch	Management	For	For	For	For	
PIACT	Santos Ltd	Annual	09/05/2013 0:00	4 Re-elect Gregory J.W. Martin	Management	For	For	For	For	
PIACT	Santos Ltd	Annual	09/05/2013 0:00	5 Elect Hok Goh	Management	For	For	For	For	
PIACT	Santos Ltd	Annual	09/05/2013 0:00	6 Remuneration Report	Management	For	For	For	For	
PIACT	Santos Ltd	Annual	09/05/2013 0:00	7 Equity Grant (MD/CEO David Knox)	Management	For	For	For	For	
PIACT	Santos Ltd	Annual	09/05/2013 0:00	8 Approve NEDs' Fee Cap	Management	For	For	For	For	
PIACT	Santos Ltd	Annual	09/05/2013 0:00	9 Non-Voting Meeting Note	None				NA	

Customer Account Id	Company Name	MeetingType	Meeting Date	Agenda Item	Proposal Description	Proponent	Mgmt Rec	GL Rec	Vote Cast	With/Against GL Rec	Meeting Notes
PIACT	Orica Ltd.	Annual	31/03/2013	1	Non-Voting Meeting Note	None				NA	
PIACT	Orica Ltd.	Annual	31/03/2013	2	Re-elect Michael Tilley	Management	For	For	For	For	
PIACT	Orica Ltd.	Annual	31/03/2013	3	Re-elect Nora Scheinkestel	Management	For	For	For	For	
PIACT	Orica Ltd.	Annual	31/03/2013	4	Remuneration Report	Management	For	For	For	For	
PIACT	Orica Ltd.	Annual	31/03/2013	5	Equity Grant (MD/CEO Ian Smith)	Management	For	For	For	For	
PIACT	Orica Ltd.	Annual	31/03/2013	6	Equity Grant (Finance Director Noel Meehan)	Management	For	For	For	For	