

Proxy Voting Summary 2024

(Covering the period 1.7.23 - 30.6.24)

OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC) is the trustee of Retirement Portfolio Services.

Given OPC is not the holder of the underlying assets of the OPFM Trusts to which voting rights attach, OPC does not participate in any unit holder meetings.

Voting activity takes place at the underlying managed fund level and is overseen by the Responsible Entity of the relevant Scheme.

Proxy Voting Summary 2024

Entity	Total Resolutions Voted	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OnePath Funds Management Pty Limited (OPFM)	7,636,104,734	6,413,179,613	1,198,267,236	24,657,885
	100%	84%	16%	0%

Proxy Voting Results 2024

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF HNC ACQUISITION FOR THE PURPOSES OF LISTING RULE 10.1	F,N,A	F	F	6,410,453	6,410,453		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SHARES TO NEWSTRIDE FOR THE PURPOSES OF ITEM 7, SECTION 611 OF THE CORPORATIONS ACT	F,N,A	F	F	6,410,453	6,410,453		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROPOSED ISSUE OF SHARES TO WANLU	F,N,A	F	F	6,410,453	6,410,453		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROPOSED ISSUE OF SHARES TO MARK LOCHTENBERG	F,N,A	F	F	6,410,453	6,410,453		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	17-Jul-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF 10 MILLION SHARES TO BRETT LYNCH	F,N,A	F	N	24,042,368		24,042,368	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	17-Jul-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF OPTIONS TO PAUL CRAWFORD	F,N,A	F	N	24,042,368		24,042,368	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	17-Jul-2023	ExtraOrdinary General Meeting	RATIFY PAST ISSUANCE OF PLACEMENT SHARES TO TROILUS GOLD CORPORATION	F,N,A	F	F	24,042,368	24,042,368		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	17-Jul-2023	ExtraOrdinary General Meeting	RATIFY PAST ISSUANCE OF OPTIONS TO JETT CAPITAL ADVISORS, LLC	F,N,A	F	F	24,042,368	24,042,368		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	17-Jul-2023	ExtraOrdinary General Meeting	RATIFY PAST ISSUANCE OF PLACEMENT SHARES TO PEARTREE SECURITIES INC	F,N,A	F	F	24,042,368	24,042,368		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	17-Jul-2023	ExtraOrdinary General Meeting	RATIFY PAST ISSUANCE OF UNCONDITIONAL PLACEMENT SHARES TO INSTITUTIONAL, PROFESSIONAL, AND SOPHISTICATED INVESTORS	F,N,A	F	F	24,042,368	24,042,368		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	17-Jul-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF CONDITIONAL PLACEMENT SHARES TO INSTITUTIONAL, PROFESSIONAL, AND SOPHISTICATED INVESTORS	F,N,A	F	F	24,042,368	24,042,368		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	17-Jul-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF 555,556 SHARES TO BRETT LYNCH	F,N,A	F	F	24,042,368	24,042,368		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	17-Jul-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF SHARES TO PAUL CRAWFORD	F,N,A	F	F	24,042,368	24,042,368		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	17-Jul-2023	ExtraOrdinary General Meeting	ADOPT NEW CONSTITUTION	F,N,A	F	N	24,042,368		24,042,368	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKL7	BLACKMORES LTD	18-Jul-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN BLACKMORES LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH BLACKMORES LIMITED AND KIRIN HOLDINGS COMPANY, LIMITED AGREE	F,N,A	F	F	48,284	48,284		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	18-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF PREVIOUS ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1 IN JUNE 2023	F,N,A	F	F	4,445,728	4,445,728		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	18-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SPP SHARES UNDER LISTING RULE 7.1	F,N,A	F	F	4,445,728	4,445,728		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	18-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SPP SHORTFALL SHARES UNDER LISTING RULE 7.1	F,N,A	F	F	4,445,728	4,445,728		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	18-Jul-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE OF PLACEMENT SHARES TO INVESTORS IN JUNE 2023	F,N,A	F	F	4,445,728	4,445,728		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	18-Jul-2023	ExtraOrdinary General Meeting	PARTICIPATION OF NICHOLAS JORSS IN JUNE 2023 CAPITAL RAISING	F,N,A	F	F	4,445,728	4,445,728		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	18-Jul-2023	ExtraOrdinary General Meeting	PARTICIPATION OF GERHARD REDELINGHUY IN JUNE 2023 CAPITAL RAISING	F,N,A	F	F	4,445,728	4,445,728		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	18-Jul-2023	ExtraOrdinary General Meeting	PARTICIPATION OF MATTHEW LATIMORE IN JUNE 2023 CAPITAL RAISING	F,N,A	F	F	4,445,728	4,445,728		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	18-Jul-2023	ExtraOrdinary General Meeting	PARTICIPATION OF NEVILLE SNEDDON IN JUNE 2023 CAPITAL RAISING	F,N,A	F	F	4,445,728	4,445,728		
ONEPATH MULTI ASSET INCOME TRUST	AU0000169302	HEALTHCO HEALTHCARE AND WELLNESS REIT	24-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SELECTIVE BUY-BACK	F,N,A	F	F	186,690	186,690		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH MULTI ASSET INCOME TRUST	AU0000169302	HEALTHCO HEALTHCARE AND WELLNESS REIT	24-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO INVESTMENT MANAGEMENT AGREEMENT TO PERMIT THE ISSUE OF UNITS TO THE INVESTMENT MANAGER IN LIEU OF CASH PAYMENTS FOR FEES	F,N,A	F	F	186,690	186,690		
ONEPATH MULTI ASSET INCOME TRUST	AU0000169302	HEALTHCO HEALTHCARE AND WELLNESS REIT	24-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION OF RELEVANT INTEREST BY THE HMC AFFILIATES	F,N,A	F	F	186,690	186,690		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000169302	HEALTHCO HEALTHCARE AND WELLNESS REIT	24-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SELECTIVE BUY-BACK	F,N,A	F	F	63,732	63,732		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000169302	HEALTHCO HEALTHCARE AND WELLNESS REIT	24-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO INVESTMENT MANAGEMENT AGREEMENT TO PERMIT THE ISSUE OF UNITS TO THE INVESTMENT MANAGER IN LIEU OF CASH PAYMENTS FOR FEES	F,N,A	F	F	63,732	63,732		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000169302	HEALTHCO HEALTHCARE AND WELLNESS REIT	24-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION OF RELEVANT INTEREST BY THE HMC AFFILIATES	F,N,A	F	F	63,732	63,732		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	3,715	3,715		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	3,715	3,715		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	3,715	3,715		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	3,715	3,715		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	3,715	3,715		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	3,715	3,715		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	3,715	3,715		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	3,715	3,715		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	3,715	3,715		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	1,495,673	1,495,673		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	1,495,673	1,495,673		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	1,495,673	1,495,673		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	1,495,673	1,495,673		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	1,495,673		1,495,673	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	1,495,673	1,495,673		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	1,495,673	1,495,673		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	1,495,673	1,495,673		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	1,495,673	1,495,673		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	6,072	6,072		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	6,072	6,072		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	6,072	6,072		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	6,072	6,072		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	6,072		6,072	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	6,072	6,072		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	6,072	6,072		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	6,072	6,072		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	6,072	6,072		
OPTIMIX INDIA SHARE TRUST	AU000000HLO6	HELLOWORLD TRAVEL LTD	26-Jul-2023	Ordinary General Meeting	APPROVAL OF THE PROPOSED TRANSACTION AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	F,N,A	F	F	571,508	571,508		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	1,121,311	1,121,311		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	1,121,311	1,121,311		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	1,121,311		1,121,311	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	1,121,311	1,121,311		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	1,121,311	1,121,311		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	4,556	4,556		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	4,556	4,556		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	4,556		4,556	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	4,556	4,556		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	4,556	4,556		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	3,044	3,044		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	3,044	3,044		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,044	3,044		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	3,044	3,044		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	3,044	3,044		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	50,209	50,209		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	50,209	50,209		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	50,209	50,209		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	50,209	50,209		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	50,209	50,209		
BLUE CHIP POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	22,044	22,044		
BLUE CHIP POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	22,044	22,044		
BLUE CHIP POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	22,044	22,044		
BLUE CHIP POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	22,044	22,044		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	22,044	22,044		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	9,639	9,639		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	9,639	9,639		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	9,639	9,639		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	9,639	9,639		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	9,639	9,639		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	27-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	976,834		976,834	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: DR SHEHAN DISSANAYAKE	F,N,A	F	F	976,834	976,834		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS JESSICA RUDD	F,N,A	F	F	976,834	976,834		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS SARAH GENTRY	F,N,A	F	N	976,834		976,834	
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	F,N,A	F	F	164,995	164,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	F,N,A	F	F	164,995	164,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	F,N,A	F	F	164,995	164,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	F,N,A	F	F	164,995	164,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	F,N,A	F	F	164,995	164,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	F,N,A	F	F	164,995	164,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	F,N,A	F	F	164,995	164,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	F,N,A	F	F	164,995	164,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	F,N,A	F	F	164,995	164,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	F,N,A	F	F	164,995	164,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	F,N,A	F	F	164,995	164,995		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	F,N,A	F	F	54,266	54,266		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	F,N,A	F	F	54,266	54,266		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	F,N,A	F	F	54,266	54,266		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	F,N,A	F	F	54,266	54,266		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	F,N,A	F	F	54,266	54,266		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	F,N,A	F	F	54,266	54,266		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	F,N,A	F	F	54,266	54,266		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	F,N,A	F	F	54,266	54,266		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	F,N,A	F	F	54,266	54,266		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	F,N,A	F	F	54,266	54,266		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	F,N,A	F	F	54,266	54,266		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	F,N,A	F	F	115,578	115,578		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	F,N,A	F	F	115,578	115,578		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	F,N,A	F	F	115,578	115,578		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	F,N,A	F	F	115,578	115,578		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	F,N,A	F	F	115,578	115,578		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	F,N,A	F	F	115,578	115,578		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	F,N,A	F	F	115,578	115,578		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	F,N,A	F	F	115,578	115,578		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	F,N,A	F	F	115,578	115,578		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	F,N,A	F	F	115,578	115,578		
OPTIMIX CHINA SHARE TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	F,N,A	F	F	115,578	115,578		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	F,N,A	F	F	562,793	562,793		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	F,N,A	F	F	1,278,794	1,278,794		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	F,N,A	F	F	1,278,794	1,278,794		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	F,N,A	F	F	1,278,794	1,278,794		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	F,N,A	F	F	1,278,794	1,278,794		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	F,N,A	F	F	1,278,794	1,278,794		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	F,N,A	F	F	1,278,794	1,278,794		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	F,N,A	F	F	1,278,794	1,278,794		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	F,N,A	F	F	1,278,794	1,278,794		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	F,N,A	F	F	1,278,794	1,278,794		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	F,N,A	F	F	1,278,794	1,278,794		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	F,N,A	F	F	1,278,794	1,278,794		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	F,N,A	F	F	768,044	768,044		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	F,N,A	F	F	768,044	768,044		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	F,N,A	F	F	768,044	768,044		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	F,N,A	F	F	768,044	768,044		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	F,N,A	F	F	768,044	768,044		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	F,N,A	F	F	768,044	768,044		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	F,N,A	F	F	768,044	768,044		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	F,N,A	F	F	768,044	768,044		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	F,N,A	F	F	768,044	768,044		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	F,N,A	F	F	768,044	768,044		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	F,N,A	F	F	768,044	768,044		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	28-Jul-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF THE SERIES 4 CONVERTIBLE NOTE TO AUSTRALIANSUPER	F,N,A	F	F	1,950,036	1,950,036		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	28-Jul-2023	Ordinary General Meeting	APPROVAL TO ISSUE THE SERIES 5 AND/OR SERIES 6 CONVERTIBLE NOTES TO AUSTRALIANSUPER	F,N,A	F	F	1,950,036	1,950,036		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	F,N,A	F	F	1,950,036	1,950,036		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 4 CONVERTIBLE NOTE	F,N,A	F	F	1,950,036	1,950,036		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 5 AND SERIES 6 CONVERTIBLE NOTES	F,N,A	F	F	1,950,036	1,950,036		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	31-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE CONVERTIBLE NOTE AMENDMENTS	F,N,A	F	F	2,187,273	2,187,273		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	31-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE JUNE 2023 PLACEMENT	F,N,A	F	F	2,187,273	2,187,273		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	31-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE DECEMBER 2022 PLACEMENT	F,N,A	F	F	2,187,273	2,187,273		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	31-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF SHARES TO THE URGE ACQUISITION SELLERS	F,N,A	F	F	2,187,273	2,187,273		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	31-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF SHARES TO THE TWISTO SELLERS	F,N,A	F	F	2,187,273	2,187,273		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APX3	APPEN LTD	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES UNDER THE PLACEMENT	F,N,A	F	F	411,133	411,133		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APX3	APPEN LTD	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR GRANT OF PERFORMANCE RIGHTS TO EMPLOYEES	F,N,A	F	F	411,133	411,133		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	13,888	13,888		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	13,888	13,888		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	13,888	13,888		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	13,888	13,888		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	13,888	13,888		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	13,888	13,888		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	13,888	13,888		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	13,888	13,888		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	13,888	13,888		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	13,888	13,888		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	13,888	13,888		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	196,935	196,935		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	196,935	196,935		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	196,935	196,935		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	196,935	196,935		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	196,935	196,935		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	196,935	196,935		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	196,935	196,935		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	196,935	196,935		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	196,935	196,935		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	196,935	196,935		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	196,935	196,935		
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	32,448	32,448		
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	32,448	32,448		
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	32,448	32,448		
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	32,448	32,448		
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	N	32,448		32,448	
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	32,448	32,448		
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	32,448	32,448		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	32,448	32,448		
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	32,448	32,448		
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	32,448	32,448		
BLUE CHIP POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	32,448	32,448		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	48,528	48,528		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	48,528	48,528		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	48,528	48,528		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	48,528	48,528		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	48,528	48,528		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	48,528	48,528		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	48,528	48,528		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	48,528	48,528		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	48,528	48,528		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	48,528	48,528		
ANZ SELECT LEADERS POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	48,528	48,528		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	22,579	22,579		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	1,369,600	1,369,600		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	1,369,600	1,369,600		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	1,369,600	1,369,600		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	1,369,600	1,369,600		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	1,369,600	1,369,600		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	1,369,600	1,369,600		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	1,369,600	1,369,600		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	1,369,600	1,369,600		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	1,369,600	1,369,600		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	1,369,600	1,369,600		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	1,369,600	1,369,600		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	5,326	5,326		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	F,N,A	F	F	769,543	769,543		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	769,543	769,543		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	F,N,A	F	F	769,543	769,543		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 SHORT TERM INCENTIVES	F,N,A	F	F	769,543	769,543		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	F,N,A	F	F	769,543	769,543		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Aug-2023	Ordinary General Meeting	APPROVAL TO ISSUE CONVERTIBLE NOTES	F,N,A	F	F	6,006,729	6,006,729		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Aug-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF CONVERTIBLE NOTES	F,N,A	F	F	6,006,729	6,006,729		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000114522	FIREFINCH LTD	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR BRETT FRASER AS A DIRECTOR	F,N,A	N	N	4,006,729		4,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000114522	FIREFINCH LTD	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR BRADLEY GORDON AS A DIRECTOR	F,N,A	N	N	4,006,729		4,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000114522	FIREFINCH LTD	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR MARK HEPBURN AS A DIRECTOR	F,N,A	N	N	4,006,729		4,006,729	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000114522	FIREFINCH LTD	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR GARRY PETER LOUGHER AS A DIRECTOR	F,N,A	N	N	4,006,729		4,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000114522	FIREFINCH LTD	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR GARETH JOHN EDWARDS AS A DIRECTOR	F,N,A	N	N	4,006,729		4,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000114522	FIREFINCH LTD	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR ZORAN MEMED AS A DIRECTOR	F,N,A	N	N	4,006,729		4,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTS BET HOLDINGS LTD	29-Aug-2023	ExtraOrdinary General Meeting	RETURN OF CAPITAL	F,N,A	F	F	721,818	721,818		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTS BET HOLDINGS LTD	29-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF BENEFITS TO SPECIFIC EMPLOYEES ON TRANSFER OF UNDERTAKING OR PROPERTY OF THE COMPANY	F,N,A	F	N	721,818		721,818	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	9,820		9,820	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. MICHAEL O KEEFFE)	F,N,A	F	F	9,820	9,820		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. DAVID CATAFORD)	F,N,A	F	F	9,820	9,820		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. GARY LAWLER)	F,N,A	F	F	9,820	9,820		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. MICHELLE CORMIER)	F,N,A	F	F	9,820	9,820		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. JYOTHISH GEORGE)	F,N,A	F	F	9,820	9,820		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. LOUISE GRONDIN)	F,N,A	F	F	9,820	9,820		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. JESSICA MCDONALD)	F,N,A	F	F	9,820	9,820		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,213,559		1,213,559	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. MICHAEL O KEEFFE)	F,N,A	F	F	1,213,559	1,213,559		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. DAVID CATAFORD)	F,N,A	F	F	1,213,559	1,213,559		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. GARY LAWLER)	F,N,A	F	F	1,213,559	1,213,559		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. MICHELLE CORMIER)	F,N,A	F	N	1,213,559		1,213,559	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. JYOTHISH GEORGE)	F,N,A	F	F	1,213,559	1,213,559		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. LOUISE GRONDIN)	F,N,A	F	F	1,213,559	1,213,559		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. JESSICA MCDONALD)	F,N,A	F	F	1,213,559	1,213,559		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224099	SOUTHERN CROSS PAYMENT LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TIMOTHY HART	F,N,A	F	F	1,229,453	1,229,453		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224099	SOUTHERN CROSS PAYMENT LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD RICHARDS	F,N,A	F	F	1,229,453	1,229,453		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224099	SOUTHERN CROSS PAYMENT LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	N	1,229,453		1,229,453	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	110,640	110,640		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	F,N,A	F	F	110,640	110,640		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	F,N,A	F	F	110,640	110,640		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	F,N,A	F	F	110,640	110,640		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	F,N,A	/	F	110,640	110,640		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	F,N,A	F	F	110,640	110,640		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	F,N,A	F	F	110,640	110,640		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,196,496		1,196,496	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	F,N,A	F	F	1,196,496	1,196,496		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	F,N,A	F	F	1,196,496	1,196,496		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	F,N,A	F	F	1,196,496	1,196,496		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	F,N,A	/	F	1,196,496	1,196,496		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,196,496	1,196,496		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	F,N,A	F	F	1,196,496	1,196,496		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	F,N,A	F	F	7,148	7,148		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	F,N,A	F	F	7,148	7,148		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	F,N,A	F	F	7,148	7,148		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	F,N,A	F	F	7,148	7,148		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,148	7,148		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	F,N,A	F	F	7,148	7,148		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	F,N,A	F	F	344,898	344,898		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	F,N,A	F	F	344,898	344,898		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	F,N,A	F	F	344,898	344,898		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	F,N,A	F	F	344,898	344,898		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	344,898	344,898		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	F,N,A	F	F	344,898	344,898		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	08-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO PT DANUSA TAMBANG NUSANTARA	F,N,A	F	F	6,515,667	6,515,667		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	08-Sep-2023	ExtraOrdinary General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	6,515,667	6,515,667		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	F,N,A	F	F	140,670	140,670		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	140,670	140,670		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	F,N,A	F	F	140,670	140,670		
OPTIMIX CHINA SHARE TRUST	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	F,N,A	F	F	1,054,808	1,054,808		
OPTIMIX CHINA SHARE TRUST	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	1,054,808	1,054,808		
OPTIMIX CHINA SHARE TRUST	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	F,N,A	F	F	1,054,808	1,054,808		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	F,N,A	F	F	3,018,296	3,018,296		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	3,018,296	3,018,296		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	F,N,A	F	F	3,018,296	3,018,296		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	F,N,A	F	F	11,632	11,632		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	11,632	11,632		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	F,N,A	F	F	11,632	11,632		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	36,222	36,222		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	36,222	36,222		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	36,222	36,222		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	36,222	36,222		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	482,445	482,445		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	482,445	482,445		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	482,445	482,445		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	482,445	482,445		
BLUE CHIP POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	535,282	535,282		
BLUE CHIP POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	535,282	535,282		
BLUE CHIP POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	535,282	535,282		
BLUE CHIP POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	535,282	535,282		
ANZ SELECT LEADERS POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	124,493	124,493		
ANZ SELECT LEADERS POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	124,493	124,493		
ANZ SELECT LEADERS POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	124,493	124,493		
ANZ SELECT LEADERS POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	124,493	124,493		
OPTIMIX CHINA SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	303,556	303,556		
OPTIMIX CHINA SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	303,556	303,556		
OPTIMIX CHINA SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	303,556	303,556		
OPTIMIX CHINA SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	303,556	303,556		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,930,544	3,930,544		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	3,930,544	3,930,544		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	3,930,544	3,930,544		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	3,930,544	3,930,544		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	15,258	15,258		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	15,258	15,258		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	15,258	15,258		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	15,258	15,258		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	43,211	43,211		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	43,211	43,211		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	43,211	43,211		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	43,211	43,211		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES TO PLACEMENT SUBSCRIBERS	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MS LESLIE CHONG	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MS LESLIE CHONG	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR JENS ECKSTEIN	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR JENS ECKSTEIN	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - DR LESLEY RUSSELL	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - DR LESLEY RUSSELL	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR JAKOB DUPONT	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR JAKOB DUPONT	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR PAUL HOPPER	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR PAUL HOPPER	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MS KIM DRAPKIN	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MS KIM DRAPKIN	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO SOPHISTICATED INVESTORS AND ELIGIBLE SHAREHOLDERS	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000AZS2	AZURE MINERALS LTD	06-Oct-2023	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - TRANCHE 1 OF THE PLACEMENT	F,N,A	F	F	10,976	10,976		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000AZS2	AZURE MINERALS LTD	06-Oct-2023	ExtraOrdinary General Meeting	PLACEMENT PARTICIPATION OF THE CREASY GROUP	F,N,A	F	F	10,976	10,976		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	7,573,901	7,573,901		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	7,573,901	7,573,901		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	7,573,901	7,573,901		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,573,901	7,573,901		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	7,573,901	7,573,901		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	7,573,901	7,573,901		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	7,573,901	7,573,901		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	28,875	28,875		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	28,875	28,875		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	28,875	28,875		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	28,875	28,875		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	28,875	28,875		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	28,875	28,875		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	28,875	28,875		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	2,741,735	2,741,735		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	2,741,735	2,741,735		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	2,741,735	2,741,735		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,741,735	2,741,735		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	2,741,735	2,741,735		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	2,741,735	2,741,735		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,741,735	2,741,735		
OPTIMIX CHINA SHARE TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	196,433	196,433		
OPTIMIX CHINA SHARE TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	196,433	196,433		
OPTIMIX CHINA SHARE TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	196,433	196,433		
OPTIMIX CHINA SHARE TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	196,433	196,433		
OPTIMIX CHINA SHARE TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	196,433	196,433		
OPTIMIX CHINA SHARE TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	196,433	196,433		
OPTIMIX CHINA SHARE TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	196,433	196,433		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	18,319	18,319		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	18,319	18,319		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	18,319	18,319		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	18,319	18,319		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	294,770	294,770		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	294,770	294,770		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	294,770	294,770		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	294,770	294,770		
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	18,821	18,821		
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	18,821	18,821		
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	18,821	18,821		
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	18,821	18,821		
ANZ SELECT LEADERS POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	60,487	60,487		
ANZ SELECT LEADERS POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	60,487	60,487		
ANZ SELECT LEADERS POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	60,487	60,487		
ANZ SELECT LEADERS POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	60,487	60,487		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	128,297	128,297		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	128,297	128,297		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	128,297	128,297		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	128,297	128,297		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	44,312	44,312		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	44,312	44,312		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	44,312	44,312		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	44,312	44,312		
OPTIMIX INDIA SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	262,227	262,227		
OPTIMIX INDIA SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	262,227	262,227		
OPTIMIX INDIA SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	262,227	262,227		
OPTIMIX INDIA SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	262,227	262,227		
OPTIMIX CHINA SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	78,437	78,437		
OPTIMIX CHINA SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	78,437	78,437		
OPTIMIX CHINA SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	78,437	78,437		
OPTIMIX CHINA SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	78,437	78,437		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	5,201,787	5,201,787		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	5,201,787	5,201,787		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	5,201,787	5,201,787		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	5,201,787	5,201,787		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	19,740	19,740		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	19,740	19,740		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	19,740	19,740		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	19,740	19,740		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	39,646	39,646		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	39,646	39,646		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	39,646	39,646		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	N	39,646		39,646	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	15,850	15,850		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	15,850	15,850		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	15,850		15,850	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	N	15,850		15,850	
OPTIMIX INDIA SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	65,491	65,491		
OPTIMIX INDIA SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	65,491	65,491		
OPTIMIX INDIA SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	65,491	65,491		
OPTIMIX INDIA SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	65,491	65,491		
OPTIMIX CHINA SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	46,930	46,930		
OPTIMIX CHINA SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	46,930	46,930		
OPTIMIX CHINA SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	46,930	46,930		
OPTIMIX CHINA SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	46,930	46,930		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	1,496,973	1,496,973		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	1,496,973	1,496,973		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,496,973	1,496,973		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	1,496,973	1,496,973		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	5,680	5,680		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	5,680	5,680		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	5,680	5,680		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	5,680	5,680		
BLUE CHIP POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	46,944	46,944		
BLUE CHIP POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	46,944	46,944		
BLUE CHIP POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	46,944	46,944		
BLUE CHIP POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	N	46,944		46,944	
ANZ SELECT LEADERS POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	15,341	15,341		
ANZ SELECT LEADERS POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	15,341	15,341		
ANZ SELECT LEADERS POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	15,341	15,341		
ANZ SELECT LEADERS POOL	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	15,341	15,341		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	5,376	5,376		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	5,376	5,376		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	5,376	5,376		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	5,376	5,376		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	86,478	86,478		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	86,478	86,478		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	86,478	86,478		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	86,478	86,478		
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	F,N,A	F	F	2,652,294	2,652,294		
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	F,N,A	F	F	2,652,294	2,652,294		
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	F,N,A	F	F	2,652,294	2,652,294		
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	F,N,A	F	F	2,652,294	2,652,294		
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	F,N,A	F	F	2,652,294	2,652,294		
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	2,652,294	2,652,294		
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,652,294	2,652,294		
OPTIMIX CHINA SHARE TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	F,N,A	F	F	1,446,610	1,446,610		
OPTIMIX CHINA SHARE TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	F,N,A	F	F	1,446,610	1,446,610		
OPTIMIX CHINA SHARE TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	F,N,A	F	F	1,446,610	1,446,610		
OPTIMIX CHINA SHARE TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	F,N,A	F	F	1,446,610	1,446,610		
OPTIMIX CHINA SHARE TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	F,N,A	F	F	1,446,610	1,446,610		
OPTIMIX CHINA SHARE TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	1,446,610	1,446,610		
OPTIMIX CHINA SHARE TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,446,610	1,446,610		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	F,N,A	F	F	83,676	83,676		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	F,N,A	F	F	83,676	83,676		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	F,N,A	F	F	83,676	83,676		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	F,N,A	F	F	83,676	83,676		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	F,N,A	F	F	83,676	83,676		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	83,676	83,676		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	83,676	83,676		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	F,N,A	F	F	5,712,339	5,712,339		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	F,N,A	F	F	5,712,339	5,712,339		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	F,N,A	F	F	5,712,339	5,712,339		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	F,N,A	F	F	5,712,339	5,712,339		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	F,N,A	F	F	5,712,339	5,712,339		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	5,712,339	5,712,339		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,712,339	5,712,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	F,N,A	F	F	21,695	21,695		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	F,N,A	F	F	21,695	21,695		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	F,N,A	F	F	21,695	21,695		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	F,N,A	F	F	21,695	21,695		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	F,N,A	F	F	21,695	21,695		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	21,695	21,695		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	21,695	21,695		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	541,546	541,546		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	541,546	541,546		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	541,546	541,546		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	541,546	541,546		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	541,546	541,546		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	541,546	541,546		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	541,546	541,546		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	541,546	541,546		
OPTIMIX CHINA SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	377,504	377,504		
OPTIMIX CHINA SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	377,504	377,504		
OPTIMIX CHINA SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	377,504	377,504		
OPTIMIX CHINA SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	377,504	377,504		
OPTIMIX CHINA SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	377,504	377,504		
OPTIMIX CHINA SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	377,504	377,504		
OPTIMIX CHINA SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	377,504	377,504		
OPTIMIX CHINA SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	377,504	377,504		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	4,311,525	4,311,525		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	4,311,525	4,311,525		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	4,311,525	4,311,525		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	4,311,525	4,311,525		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	4,311,525	4,311,525		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	4,311,525	4,311,525		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	4,311,525	4,311,525		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	4,311,525	4,311,525		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	16,381	16,381		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	16,381	16,381		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	16,381	16,381		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	16,381	16,381		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	16,381	16,381		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	16,381	16,381		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	16,381	16,381		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	16,381	16,381		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	55,789	55,789		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	55,789	55,789		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	55,789	55,789		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	55,789	55,789		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	55,789	55,789		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	55,789	55,789		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	55,789	55,789		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	55,789	55,789		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	883,550	883,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	883,550	883,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	883,550	883,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	883,550	883,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	883,550	883,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	883,550	883,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	883,550	883,550		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	883,550	883,550		
ANZ SELECT LEADERS POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	240,240	240,240		
ANZ SELECT LEADERS POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	240,240	240,240		
ANZ SELECT LEADERS POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	240,240	240,240		
ANZ SELECT LEADERS POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	240,240	240,240		
ANZ SELECT LEADERS POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	240,240	240,240		
ANZ SELECT LEADERS POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	240,240	240,240		
ANZ SELECT LEADERS POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	240,240	240,240		
ANZ SELECT LEADERS POOL	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	240,240	240,240		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000079691	UNITED MALT GROUP LTD	12-Oct-2023	Scheme Meeting	THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT ALTERATIONS AND/OR CONDITIONS AS APPROVED BY THE COURT AND AGREED TO BY UNITED MALT AND MALTERIES SOUFFLET)	F,N,A	F	F	854,141	854,141		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ADOPT REMUNERATION REPORT	F,N,A	F	F	2,710,213	2,710,213		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY LONGSTAFF	F,N,A	F	F	2,710,213	2,710,213		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT COLE	F,N,A	F	F	2,710,213	2,710,213		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2024 LONG TERM INCENTIVE	F,N,A	F	F	2,710,213	2,710,213		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2023 SHORT TERM INCENTIVE	F,N,A	F	F	2,710,213	2,710,213		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR REMUNERATION CAP	F,N,A	F	F	2,710,213	2,710,213		
OPTIMIX CHINA SHARE TRUST	AU000000NCM7	NEWCREST MINING LTD	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH NEWCREST AND NEWMONT AGREE)	F,N,A	F	F	64,659	64,659		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH NEWCREST AND NEWMONT AGREE)	F,N,A	F	F	2,794,264	2,794,264		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH NEWCREST AND NEWMONT AGREE)	F,N,A	F	F	10,540	10,540		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLX4	SILEX SYSTEMS LTD	13-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	635,565	635,565		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLX4	SILEX SYSTEMS LTD	13-Oct-2023	Annual General Meeting	RE-ELECT MR CRAIG ROY AS A DIRECTOR	F,N,A	F	F	635,565	635,565		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLX4	SILEX SYSTEMS LTD	13-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	635,565	635,565		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	F,N,A	F	F	4,229,259	4,229,259		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	F,N,A	F	F	4,229,259	4,229,259		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	F,N,A	F	F	4,229,259	4,229,259		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	4,229,259	4,229,259		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	4,229,259	4,229,259		
BLUE CHIP POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	F,N,A	F	F	954,628	954,628		
BLUE CHIP POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	F,N,A	F	F	954,628	954,628		
BLUE CHIP POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	F,N,A	F	F	954,628	954,628		
BLUE CHIP POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	954,628	954,628		
BLUE CHIP POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	954,628	954,628		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	F,N,A	F	F	769,818	769,818		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	F,N,A	F	F	769,818	769,818		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	F,N,A	F	F	769,818	769,818		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	769,818	769,818		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	769,818	769,818		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	F,N,A	F	F	259,290	259,290		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	F,N,A	F	F	259,290	259,290		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	F,N,A	F	F	259,290	259,290		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	259,290	259,290		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	259,290	259,290		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	F,N,A	F	F	3,148,776	3,148,776		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	F,N,A	F	F	3,148,776	3,148,776		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	F,N,A	F	F	3,148,776	3,148,776		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	3,148,776	3,148,776		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	3,148,776	3,148,776		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	F,N,A	F	F	7,460,408	7,460,408		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	F,N,A	F	F	7,460,408	7,460,408		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	F,N,A	F	F	7,460,408	7,460,408		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	7,460,408	7,460,408		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	7,460,408	7,460,408		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	F,N,A	F	F	27,928	27,928		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	F,N,A	F	F	27,928	27,928		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	F,N,A	F	F	27,928	27,928		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	27,928	27,928		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	27,928	27,928		
OPTIMIX INDIA SHARE TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	F,N,A	F	F	188,261	188,261		
OPTIMIX INDIA SHARE TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	F	188,261	188,261		
OPTIMIX INDIA SHARE TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	F,N,A	F	F	188,261	188,261		
OPTIMIX INDIA SHARE TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	F,N,A	F	F	188,261	188,261		
OPTIMIX INDIA SHARE TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	F,N,A	F	F	188,261	188,261		
OPTIMIX INDIA SHARE TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	F,N,A	F	F	188,261	188,261		
OPTIMIX INDIA SHARE TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	188,261	188,261		
OPTIMIX INDIA SHARE TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	188,261	188,261		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	F,N,A	F	F	2,256,333	2,256,333		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	N	2,256,333		2,256,333	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	F,N,A	F	F	2,256,333	2,256,333		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	F,N,A	F	F	2,256,333	2,256,333		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	F,N,A	F	F	2,256,333	2,256,333		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	F,N,A	F	N	2,256,333		2,256,333	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	2,256,333		2,256,333	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,256,333	2,256,333		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	F,N,A	F	F	8,438	8,438		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	N	8,438		8,438	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	F,N,A	F	F	8,438	8,438		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	F,N,A	F	F	8,438	8,438		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	F,N,A	F	F	8,438	8,438		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	F,N,A	F	N	8,438		8,438	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	8,438		8,438	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	8,438	8,438		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	F,N,A	F	F	9,859	9,859		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	F,N,A	F	F	9,859	9,859		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	9,859	9,859		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	F,N,A	F	F	9,859	9,859		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	F,N,A	F	F	870,118	870,118		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	F,N,A	F	F	870,118	870,118		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	870,118	870,118		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	F,N,A	F	F	870,118	870,118		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	F,N,A	F	F	3,278	3,278		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	F,N,A	F	F	3,278	3,278		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,278	3,278		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	F,N,A	F	F	3,278	3,278		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	F,N,A	F	F	1,223,338	1,223,338		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	F,N,A	F	F	1,223,338	1,223,338		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	F,N,A	F	F	1,223,338	1,223,338		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	F,N,A	F	F	1,223,338	1,223,338		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,223,338	1,223,338		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	F,N,A	F	F	1,223,338	1,223,338		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	F,N,A	F	F	1,223,338	1,223,338		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	F,N,A	F	F	1,223,338	1,223,338		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	F,N,A	F	F	13,811	13,811		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	F,N,A	F	F	13,811	13,811		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	F,N,A	F	F	13,811	13,811		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	F,N,A	F	F	13,811	13,811		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	13,811	13,811		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	F,N,A	F	F	13,811	13,811		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	F,N,A	F	F	13,811	13,811		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	F,N,A	F	F	13,811	13,811		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	F,N,A	F	F	1,061,986	1,061,986		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	F,N,A	F	F	1,061,986	1,061,986		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	F,N,A	F	F	1,061,986	1,061,986		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	F,N,A	F	F	1,061,986	1,061,986		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,061,986	1,061,986		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	F,N,A	F	F	1,061,986	1,061,986		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	F,N,A	F	F	1,061,986	1,061,986		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	F,N,A	F	F	1,061,986	1,061,986		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	2,006	2,006		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	2,006	2,006		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,006	2,006		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,006	2,006		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	2,006	2,006		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	2,006	2,006		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	27,591	27,591		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	27,591	27,591		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	27,591	27,591		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	27,591	27,591		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	27,591	27,591		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	27,591	27,591		
ANZ SELECT LEADERS POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	6,894	6,894		
ANZ SELECT LEADERS POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	6,894	6,894		
ANZ SELECT LEADERS POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,894	6,894		
ANZ SELECT LEADERS POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,894	6,894		
ANZ SELECT LEADERS POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	6,894	6,894		
ANZ SELECT LEADERS POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	6,894	6,894		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	205,190	205,190		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	205,190	205,190		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	205,190	205,190		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	205,190	205,190		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	205,190	205,190		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	205,190	205,190		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	768	768		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	768	768		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	768	768		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	768	768		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	768	768		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	768	768		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	165,917	165,917		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	165,917	165,917		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	165,917	165,917		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	165,917	165,917		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	165,917	165,917		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	165,917	165,917		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	165,917	165,917		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	2,609,512	2,609,512		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	2,609,512	2,609,512		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	2,609,512	2,609,512		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	2,609,512	2,609,512		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	2,609,512	2,609,512		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	2,609,512	2,609,512		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,609,512	2,609,512		
BLUE CHIP POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	5,081,829	5,081,829		
BLUE CHIP POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	5,081,829	5,081,829		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	5,081,829	5,081,829		
BLUE CHIP POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	5,081,829	5,081,829		
BLUE CHIP POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	5,081,829	5,081,829		
BLUE CHIP POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	5,081,829	5,081,829		
BLUE CHIP POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,081,829	5,081,829		
ANZ SELECT LEADERS POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	652,325	652,325		
ANZ SELECT LEADERS POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	652,325	652,325		
ANZ SELECT LEADERS POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	652,325	652,325		
ANZ SELECT LEADERS POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	652,325	652,325		
ANZ SELECT LEADERS POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	652,325	652,325		
ANZ SELECT LEADERS POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	652,325	652,325		
ANZ SELECT LEADERS POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	652,325	652,325		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	593,076	593,076		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	593,076	593,076		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	593,076	593,076		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	593,076	593,076		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	593,076	593,076		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	593,076	593,076		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	593,076	593,076		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	423,597	423,597		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	423,597	423,597		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	423,597	423,597		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	423,597	423,597		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	423,597	423,597		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	423,597	423,597		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	423,597	423,597		
OPTIMIX INDIA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	2,962,180	2,962,180		
OPTIMIX INDIA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	2,962,180	2,962,180		
OPTIMIX INDIA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	2,962,180	2,962,180		
OPTIMIX INDIA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	2,962,180	2,962,180		
OPTIMIX INDIA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	2,962,180	2,962,180		
OPTIMIX INDIA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	2,962,180	2,962,180		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX INDIA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,962,180	2,962,180		
OPTIMIX CHINA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	2,040,383	2,040,383		
OPTIMIX CHINA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	2,040,383	2,040,383		
OPTIMIX CHINA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	2,040,383	2,040,383		
OPTIMIX CHINA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	2,040,383	2,040,383		
OPTIMIX CHINA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	2,040,383	2,040,383		
OPTIMIX CHINA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	2,040,383	2,040,383		
OPTIMIX CHINA SHARE TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,040,383	2,040,383		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	36,102,044	36,102,044		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	36,102,044	36,102,044		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	36,102,044	36,102,044		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	36,102,044	36,102,044		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	36,102,044	36,102,044		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	36,102,044	36,102,044		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	36,102,044	36,102,044		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	135,359	135,359		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	135,359	135,359		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	135,359	135,359		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	135,359	135,359		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	135,359	135,359		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	135,359	135,359		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	135,359	135,359		
OPTIMIX CHINA SHARE TRUST	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	F,N,A	F	F	84,563	84,563		
OPTIMIX CHINA SHARE TRUST	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	84,563	84,563		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	F,N,A	F	F	5,382,558	5,382,558		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,382,558	5,382,558		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	F,N,A	F	F	20,185	20,185		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	20,185	20,185		
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	F,N,A	F	F	418,589	418,589		
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	418,589	418,589		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	F,N,A	F	N	1,051,130		1,051,130	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,051,130	1,051,130		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,911,268	1,911,268		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	RE-ELECTION OF BRETT GALLAGHER	F,N,A	F	F	1,911,268	1,911,268		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ELECTION OF SYLVIA WIGGINS	F,N,A	F	F	1,911,268	1,911,268		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S SHORT-TERM INCENTIVE PLAN	F,N,A	F	F	1,911,268	1,911,268		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,911,268	1,911,268		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	REFRESH OF THE EXEMPTION FROM THE 15% THRESHOLD OF SECURITIES ISSUED UNDER THE SERVICE STREAM ESOP	F,N,A	F	F	1,911,268	1,911,268		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,911,268		1,911,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	604,993		604,993	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	604,993	604,993		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	F,N,A	F	F	604,993	604,993		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	F,N,A	F	F	604,993	604,993		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	F,N,A	F	F	604,993	604,993		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	F,N,A	N	N	604,993		604,993	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	604,993		604,993	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,267		2,267	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	2,267	2,267		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	F,N,A	F	F	2,267	2,267		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	F,N,A	F	F	2,267	2,267		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	F,N,A	F	F	2,267	2,267		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	F,N,A	N	N	2,267		2,267	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	2,267		2,267	
OPTIMIX CHINA SHARE TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	879,202	879,202		
OPTIMIX CHINA SHARE TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	879,202	879,202		
OPTIMIX CHINA SHARE TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	879,202	879,202		
OPTIMIX CHINA SHARE TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	879,202	879,202		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,955,299	6,955,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,955,299	6,955,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	6,955,299		6,955,299	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	6,955,299	6,955,299		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	26,057	26,057		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	26,057	26,057		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	26,057		26,057	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	26,057	26,057		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,900,916	5,900,916		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MARK SOUTHEY AS DIRECTOR	F,N,A	F	F	5,900,916	5,900,916		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS TONKIN AS DIRECTOR	F,N,A	F	F	5,900,916	5,900,916		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CATHY MOISES AS DIRECTOR	F,N,A	F	N	5,900,916		5,900,916	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	19-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER INCENTIVE PLAN	F,N,A	F	N	5,900,916		5,900,916	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	F,N,A	F	F	189,009	189,009		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	189,009	189,009		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	189,009	189,009		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	189,009	189,009		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	F,N,A	F	F	2,476,676	2,476,676		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,476,676	2,476,676		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,476,676	2,476,676		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,476,676	2,476,676		
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	F,N,A	F	N	2,975,789		2,975,789	
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,975,789	2,975,789		
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,975,789	2,975,789		
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	2,975,789		2,975,789	
ANZ SELECT LEADERS POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	F,N,A	F	F	638,090	638,090		
ANZ SELECT LEADERS POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	638,090	638,090		
ANZ SELECT LEADERS POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	638,090	638,090		
ANZ SELECT LEADERS POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	638,090	638,090		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	F,N,A	F	F	4,201,568	4,201,568		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	4,201,568	4,201,568		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	4,201,568	4,201,568		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	4,201,568	4,201,568		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	F,N,A	F	F	15,821	15,821		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	15,821	15,821		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	15,821	15,821		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	15,821	15,821		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	351,768	351,768		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR TONY D ALOISIO AM	F,N,A	F	F	351,768	351,768		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MS FIONA TRAFFORD-WALKER	F,N,A	F	F	351,768	351,768		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR CHRISTOPHER JONES	F,N,A	F	F	351,768	351,768		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	F,N,A	F	F	351,768	351,768		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	F,N,A	F	F	351,768	351,768		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,192	2,192		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW STOTT AS A DIRECTOR	F,N,A	F	F	2,192	2,192		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: "THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF THIS MEETING."	F,N,A	F	F	2,192	2,192		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	241,471	241,471		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW STOTT AS A DIRECTOR	F,N,A	F	N	241,471		241,471	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: "THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF THIS MEETING."	F,N,A	F	F	241,471	241,471		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	28,520	28,520		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	28,520	28,520		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	28,520	28,520		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	28,520	28,520		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	28,520	28,520		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	28,520	28,520		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	409,671	409,671		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	409,671	409,671		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	409,671	409,671		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	409,671	409,671		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	409,671	409,671		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	409,671	409,671		
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	302,907	302,907		
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	302,907	302,907		
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	302,907	302,907		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	302,907	302,907		
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	302,907	302,907		
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	302,907	302,907		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	1,675,260	1,675,260		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	1,675,260	1,675,260		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	1,675,260	1,675,260		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	1,675,260	1,675,260		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	1,675,260	1,675,260		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	1,675,260	1,675,260		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	9,625,301	9,625,301		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	9,625,301	9,625,301		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	9,625,301	9,625,301		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	9,625,301	9,625,301		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	9,625,301	9,625,301		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	9,625,301	9,625,301		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	36,068	36,068		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	36,068	36,068		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	36,068	36,068		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	36,068	36,068		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	36,068	36,068		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	36,068	36,068		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMD5	IMDEX LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TRACE ARLAUD	F,N,A	F	F	1,573,727	1,573,727		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMD5	IMDEX LIMITED	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,573,727	1,573,727		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA WATERS	F,N,A	F	F	340,037	340,037		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - WARREN LEE	F,N,A	F	F	340,037	340,037		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	340,037	340,037		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANY'S MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	340,037	340,037		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	APPROVAL TO INCREASE NON EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	F	F	340,037	340,037		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	216,162	216,162		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR CAROLE MOLYNEUX	F,N,A	F	F	216,162	216,162		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WILLIAM (BILL) KOECK	F,N,A	F	F	216,162	216,162		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR KATHY PARSONS	F,N,A	F	F	216,162	216,162		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	APPOINTMENT OF KPMG AUSTRALIA AS AUDITORS	F,N,A	F	F	216,162	216,162		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	216,162	216,162		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CLW0	CHARTER HALL LONG WALE REIT	19-Oct-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR GLENN FRASER	F,N,A	F	F	877,318	877,318		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CLW0	CHARTER HALL LONG WALE REIT	19-Oct-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR GLENN FRASER	F,N,A	F	F	2,080,354	2,080,354		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	390,503	390,503		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	390,503	390,503		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	390,503	390,503		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	390,503	390,503		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	390,503	390,503		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	F,N,A	F	F	390,503	390,503		
ANZ SELECT LEADERS POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	100,317	100,317		
ANZ SELECT LEADERS POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	100,317	100,317		
ANZ SELECT LEADERS POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	100,317	100,317		
ANZ SELECT LEADERS POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	100,317	100,317		
ANZ SELECT LEADERS POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	100,317	100,317		
ANZ SELECT LEADERS POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	F,N,A	F	F	100,317	100,317		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,148,859	1,148,859		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,148,859	1,148,859		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	1,148,859	1,148,859		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	1,148,859	1,148,859		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	1,148,859	1,148,859		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,148,859	1,148,859		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,288	4,288		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,288	4,288		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	4,288	4,288		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	4,288	4,288		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	4,288	4,288		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	F,N,A	F	F	4,288	4,288		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX CHINA SHARE TRUST	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	F,N,A	F	F	43,289	43,289		
OPTIMIX CHINA SHARE TRUST	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO ELECT MR BRETT DAVID CHENOWETH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	43,289	43,289		
OPTIMIX CHINA SHARE TRUST	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO RE-ELECT MS VALERIE ANNE DAVIES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	43,289	43,289		
OPTIMIX CHINA SHARE TRUST	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	43,289	43,289		
OPTIMIX CHINA SHARE TRUST	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	43,289	43,289		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	F,N,A	F	F	328,867	328,867		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO ELECT MR BRETT DAVID CHENOWETH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	328,867	328,867		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO RE-ELECT MS VALERIE ANNE DAVIES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	328,867	328,867		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	328,867	328,867		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	328,867	328,867		
OPTIMIX INDIA SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,123,968	1,123,968		
OPTIMIX INDIA SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	F,N,A	F	F	1,123,968	1,123,968		
OPTIMIX INDIA SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	F,N,A	F	F	1,123,968	1,123,968		
OPTIMIX INDIA SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	F,N,A	F	F	1,123,968	1,123,968		
OPTIMIX INDIA SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	F,N,A	F	F	1,123,968	1,123,968		
OPTIMIX INDIA SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	F,N,A	F	F	1,123,968	1,123,968		
OPTIMIX INDIA SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	F,N,A	F	F	1,123,968	1,123,968		
OPTIMIX INDIA SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (III) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,123,968		1,123,968	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	6,958,807	6,958,807		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	F,N,A	F	F	6,958,807	6,958,807		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	F,N,A	F	F	6,958,807	6,958,807		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	F,N,A	F	F	6,958,807	6,958,807		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	F,N,A	F	F	6,958,807	6,958,807		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	F,N,A	F	F	6,958,807	6,958,807		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	F,N,A	F	F	6,958,807	6,958,807		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (III) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	6,958,807		6,958,807	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	26,239	26,239		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	F,N,A	F	F	26,239	26,239		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	F,N,A	F	F	26,239	26,239		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	F,N,A	F	F	26,239	26,239		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	F,N,A	F	F	26,239	26,239		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	F,N,A	F	F	26,239	26,239		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	F,N,A	F	F	26,239	26,239		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (III) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	26,239		26,239	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	139,720	139,720		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	F,N,A	F	F	139,720	139,720		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	F,N,A	F	F	139,720	139,720		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	F,N,A	F	F	139,720	139,720		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	F,N,A	F	F	139,720	139,720		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	F,N,A	F	F	139,720	139,720		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	F,N,A	F	F	139,720	139,720		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (III) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	139,720		139,720	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,483,738	1,483,738		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	F,N,A	F	F	1,483,738	1,483,738		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	F,N,A	F	F	1,483,738	1,483,738		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	F,N,A	F	F	1,483,738	1,483,738		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	F,N,A	F	F	1,483,738	1,483,738		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	F,N,A	F	F	1,483,738	1,483,738		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	F,N,A	F	F	1,483,738	1,483,738		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (III) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,483,738		1,483,738	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,515,438	1,515,438		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	F,N,A	F	A	1,515,438			1,515,438
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	F,N,A	F	F	1,515,438	1,515,438		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F,N,A	F	F	1,515,438	1,515,438		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F,N,A	F	F	1,515,438	1,515,438		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F,N,A	F	F	1,515,438	1,515,438		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F,N,A	F	A	1,515,438			1,515,438
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,593,588	3,593,588		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	F,N,A	F	A	3,593,588			3,593,588
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	F,N,A	F	F	3,593,588	3,593,588		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F,N,A	F	F	3,593,588	3,593,588		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F,N,A	F	F	3,593,588	3,593,588		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F,N,A	F	F	3,593,588	3,593,588		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F,N,A	F	A	3,593,588			3,593,588
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	13,542	13,542		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	F,N,A	F	A	13,542			13,542
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	F,N,A	F	F	13,542	13,542		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F,N,A	F	F	13,542	13,542		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F,N,A	F	F	13,542	13,542		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F,N,A	F	F	13,542	13,542		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F,N,A	F	A	13,542			13,542
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	608,917	608,917		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	F,N,A	F	F	608,917	608,917		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F,N,A	F	F	608,917	608,917		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F,N,A	F	F	608,917	608,917		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000253502	REGION GROUP	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F,N,A	F	F	608,917	608,917		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	438,378	438,378		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE BARTLETT AS A DIRECTOR	F,N,A	F	F	438,378	438,378		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MARK HABERLIN AS A DIRECTOR	F,N,A	F	F	438,378	438,378		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	RE-ELECTION OF DR LEANNE ROWE AM AS A DIRECTOR	F,N,A	F	F	438,378	438,378		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	APPROVAL OF GRANT AND ISSUE OF PERFORMANCE RIGHTS TO MS MELINDA MCGRATH	F,N,A	F	F	438,378	438,378		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	438,378	438,378		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	RE-ELECT MR. NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	396,487	396,487		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	RE-ELECT MS. CHRISTINA STERCKEN AS A DIRECTOR	F,N,A	F	F	396,487	396,487		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	RE-ELECT MR. WILLIAM REILLY AS A DIRECTOR	F,N,A	F	N	396,487		396,487	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	ELECT MS. DEBRA GOODIN AS A DIRECTOR	F,N,A	F	F	396,487	396,487		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	396,487		396,487	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	INCREASE IN MAXIMUM AGGREGATE REMUNERATION AVAILABLE TO NON-EXECUTIVE DIRECTORS	F,N,A	F	F	396,487	396,487		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	396,487	396,487		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	RE-ELECT MR. NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	1,499	1,499		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	RE-ELECT MS. CHRISTINA STERCKEN AS A DIRECTOR	F,N,A	F	F	1,499	1,499		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	RE-ELECT MR. WILLIAM REILLY AS A DIRECTOR	F,N,A	F	N	1,499		1,499	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	ELECT MS. DEBRA GOODIN AS A DIRECTOR	F,N,A	F	F	1,499	1,499		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	1,499		1,499	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	INCREASE IN MAXIMUM AGGREGATE REMUNERATION AVAILABLE TO NON-EXECUTIVE DIRECTORS	F,N,A	F	F	1,499	1,499		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,499	1,499		
OPTIMIX INDIA SHARE TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	982,796	982,796		
OPTIMIX INDIA SHARE TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR RUSSELL HOWARD	F,N,A	F	F	982,796	982,796		
OPTIMIX INDIA SHARE TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ELISABETH (LIS) BOYCE	F,N,A	F	F	982,796	982,796		
OPTIMIX INDIA SHARE TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DR RUSSELL HOWARD	F,N,A	F	F	982,796	982,796		
OPTIMIX INDIA SHARE TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MS ELISABETH (LIS) BOYCE	F,N,A	F	F	982,796	982,796		
OPTIMIX INDIA SHARE TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	A	982,796			982,796

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX INDIA SHARE TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	F	982,796	982,796		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	TO RE-ELECT MS LYN MCGRATH	F,N,A	F	F	213,301	213,301		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR BRAD COOPER	F,N,A	F	F	213,301	213,301		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	213,301	213,301		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE SCHEME IN RESPECT OF THE FY2024-26 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	F,N,A	F	F	213,301	213,301		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	683,137	683,137		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR JEFFREY ELLISON AM AS A DIRECTOR	F,N,A	F	N	683,137		683,137	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR NEIL SMITH AS A DIRECTOR	F,N,A	F	N	683,137		683,137	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR LANCE HOCKRIDGE AS A DIRECTOR	F,N,A	F	F	683,137	683,137		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER ASX LISTING RULE 7.1	F,N,A	F	F	683,137	683,137		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	683,137	683,137		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	683,137	683,137		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	683,137	683,137		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - AMRITA BLICKSTEAD	F,N,A	F	F	221,343	221,343		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KRALL	F,N,A	F	F	221,343	221,343		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALISON LEDGER	F,N,A	F	F	221,343	221,343		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	221,343	221,343		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE AUDINATE LONG-TERM INCENTIVE PLAN	F,N,A	/	F	221,343	221,343		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	221,343	221,343		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG AS AUDITOR	F,N,A	F	F	221,343	221,343		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	ELECTION OF PATRICIA MARGARET PAYN AS A DIRECTOR	F,N,A	F	F	1,776,058	1,776,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,776,058	1,776,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	1,776,058	1,776,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE FIRST CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	F,N,A	F	F	1,776,058	1,776,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE SECOND CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	F,N,A	F	F	1,776,058	1,776,058		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	ELECTION OF PATRICIA MARGARET PAYN AS A DIRECTOR	F,N,A	F	F	6,698	6,698		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	6,698	6,698		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	6,698	6,698		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE FIRST CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	F,N,A	F	F	6,698	6,698		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE SECOND CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	F,N,A	F	F	6,698	6,698		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BGA8	BEGA CHEESE LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	840,253	840,253		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BGA8	BEGA CHEESE LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF TERRENCE O'BRIEN AS A DIRECTOR	F,N,A	F	N	840,253		840,253	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BGA8	BEGA CHEESE LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF PETER MARGIN AS A DIRECTOR	F,N,A	F	F	840,253	840,253		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BGA8	BEGA CHEESE LTD	24-Oct-2023	Annual General Meeting	MODIFICATIONS TO CONSTITUTION	F,N,A	F	F	840,253	840,253		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	31,414	31,414		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	F,N,A	F	F	31,414	31,414		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	F,N,A	F	F	31,414	31,414		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	F,N,A	F	F	31,414	31,414		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	31,414	31,414		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	31,414	31,414		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	413,977	413,977		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	F,N,A	F	F	413,977	413,977		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	F,N,A	F	F	413,977	413,977		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	F,N,A	F	F	413,977	413,977		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	413,977	413,977		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	413,977	413,977		
ANZ SELECT LEADERS POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	105,891	105,891		
ANZ SELECT LEADERS POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	F,N,A	F	F	105,891	105,891		
ANZ SELECT LEADERS POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	F,N,A	F	F	105,891	105,891		
ANZ SELECT LEADERS POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	F,N,A	F	F	105,891	105,891		
ANZ SELECT LEADERS POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	105,891	105,891		
ANZ SELECT LEADERS POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	105,891	105,891		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	501,874	501,874		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	F,N,A	F	N	501,874		501,874	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	F,N,A	F	F	501,874	501,874		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	F,N,A	F	F	501,874	501,874		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	501,874	501,874		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	501,874	501,874		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	349,765	349,765		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	349,765	349,765		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	F,N,A	F	N	349,765		349,765	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	F,N,A	F	F	349,765	349,765		
BLUE CHIP POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,340,695	1,340,695		
BLUE CHIP POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,340,695	1,340,695		
BLUE CHIP POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	F,N,A	F	F	1,340,695	1,340,695		
BLUE CHIP POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	F,N,A	F	F	1,340,695	1,340,695		
ONEPATH MULTI ASSET INCOME TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	288,874	288,874		
ONEPATH MULTI ASSET INCOME TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	288,874	288,874		
ONEPATH MULTI ASSET INCOME TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	F,N,A	F	F	288,874	288,874		
ONEPATH MULTI ASSET INCOME TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	F,N,A	F	F	288,874	288,874		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	97,312	97,312		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	97,312	97,312		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	F,N,A	F	F	97,312	97,312		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	F,N,A	F	F	97,312	97,312		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	1,418,713		1,418,713	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,418,713	1,418,713		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	F,N,A	F	F	1,418,713	1,418,713		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	F,N,A	F	F	1,418,713	1,418,713		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	3,361,478		3,361,478	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	3,361,478	3,361,478		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	F,N,A	F	F	3,361,478	3,361,478		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	F,N,A	F	F	3,361,478	3,361,478		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	12,581		12,581	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	12,581	12,581		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	F,N,A	F	F	12,581	12,581		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	F,N,A	F	F	12,581	12,581		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	521,353	521,353		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	521,353	521,353		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	F,N,A	F	F	521,353	521,353		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	F,N,A	F	F	521,353	521,353		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, MALCOLM MCHUTCHISON	F,N,A	F	N	3,190,453		3,190,453	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,190,453	3,190,453		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	N	3,190,453		3,190,453	
OPTIMIX CHINA SHARE TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,531,494	2,531,494		
OPTIMIX CHINA SHARE TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,531,494	2,531,494		
OPTIMIX CHINA SHARE TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,531,494	2,531,494		
OPTIMIX CHINA SHARE TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,531,494	2,531,494		
OPTIMIX CHINA SHARE TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,531,494	2,531,494		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,139,593	7,139,593		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,139,593	7,139,593		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,139,593	7,139,593		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	7,139,593		7,139,593	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	7,139,593	7,139,593		
OPTIMIX INDIA SHARE TRUST	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	571,508	571,508		
OPTIMIX INDIA SHARE TRUST	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	F	571,508	571,508		
OPTIMIX INDIA SHARE TRUST	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - HON. MARTIN PAKULA	F,N,A	F	F	571,508	571,508		
OPTIMIX INDIA SHARE TRUST	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LEANNE CODDINGTON	F,N,A	F	F	571,508	571,508		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	472,246	472,246		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRAEME BARCLAY	F,N,A	F	F	472,246	472,246		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SARAH ADAM-GEDGE	F,N,A	F	F	472,246	472,246		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR HEITH MACKAY-CRUISE	F,N,A	F	F	472,246	472,246		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (STI)	F,N,A	F	F	472,246	472,246		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (LTI)	F,N,A	F	F	472,246	472,246		
ONEPATH MULTI ASSET INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	106,058	106,058		
ONEPATH MULTI ASSET INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	F,N,A	F	F	106,058	106,058		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH MULTI ASSET INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	F,N,A	F	F	106,058	106,058		
ONEPATH MULTI ASSET INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	F,N,A	F	F	106,058	106,058		
ONEPATH MULTI ASSET INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	F,N,A	F	F	106,058	106,058		
ONEPATH MULTI ASSET INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	F,N,A	F	F	106,058	106,058		
ONEPATH MULTI ASSET INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	F,N,A	F	F	106,058	106,058		
ONEPATH MULTI ASSET INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	F,N,A	F	F	106,058	106,058		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	34,702	34,702		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	F,N,A	F	F	34,702	34,702		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	F,N,A	F	F	34,702	34,702		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	F,N,A	F	F	34,702	34,702		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	F,N,A	F	F	34,702	34,702		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	F,N,A	F	F	34,702	34,702		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	F,N,A	F	F	34,702	34,702		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	F,N,A	F	F	34,702	34,702		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,654,071	1,654,071		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	F,N,A	F	F	1,654,071	1,654,071		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	F,N,A	F	F	1,654,071	1,654,071		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	F,N,A	F	F	1,654,071	1,654,071		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	F,N,A	F	F	1,654,071	1,654,071		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	F,N,A	F	F	1,654,071	1,654,071		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	F,N,A	F	F	1,654,071	1,654,071		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	F,N,A	F	F	1,654,071	1,654,071		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,921,683	3,921,683		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	F,N,A	F	F	3,921,683	3,921,683		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	F,N,A	F	F	3,921,683	3,921,683		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	F,N,A	F	F	3,921,683	3,921,683		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	F,N,A	F	F	3,921,683	3,921,683		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	F,N,A	F	F	3,921,683	3,921,683		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	F,N,A	F	F	3,921,683	3,921,683		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	F,N,A	F	F	3,921,683	3,921,683		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ANTHONY LENNON	F,N,A	F	F	4,125,888	4,125,888		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MARGARET KENNEDY	F,N,A	F	F	4,125,888	4,125,888		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MICHELLE TIERNEY	F,N,A	F	F	4,125,888	4,125,888		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	ELECTION OF GREG WALL	F,N,A	F	F	4,125,888	4,125,888		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,125,888	4,125,888		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF FY24 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE	F,N,A	/	F	4,125,888	4,125,888		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	4,125,888	4,125,888		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	4,345	4,345		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	F,N,A	F	F	4,345	4,345		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	F,N,A	F	F	4,345	4,345		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	/	F	4,345	4,345		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	F	F	4,345	4,345		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	/	N	4,345		4,345	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	402,978		402,978	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	F,N,A	F	F	402,978	402,978		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	F,N,A	F	F	402,978	402,978		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	/	F	402,978	402,978		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	F	F	402,978	402,978		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	/	N	402,978		402,978	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	44,060		44,060	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF EIL DIRECTOR - MR. PAUL BEDBROOK	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	ELECTION OF EIL DIRECTOR - MR. VICTOR RODRIGUEZ	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	ELECTION OF EIL DIRECTOR - MR. IAN MACKIE	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.25 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.50 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.75 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT CAPACITY	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF ON-MARKET BUY-BACK OF SECURITIES	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF SECURITIES ISSUED UNDER THE ELANOR INVESTORS GROUP DEFERRED SHORT TERM INCENTIVE PLAN	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	GRANT OF RESTRICTED SECURITIES TO THE MD AND CEO, IN RESPECT OF THE FY24 DEFERRED STI AWARD	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	GRANT OF RESTRICTED SECURITIES TO THE MD AND CEO, IN RESPECT OF THE TRANSACTION INCENTIVE AWARD	F,N,A	F	F	44,060	44,060		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	GRANT OF 2023 LOAN SECURITIES AND EXECUTIVE OPTIONS TO THE MD AND CEO	F,N,A	F	F	44,060	44,060		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	F,N,A	F	F	14,204,051	14,204,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	F,N,A	F	F	14,204,051	14,204,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	F,N,A	F	F	14,204,051	14,204,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	F,N,A	F	F	14,204,051	14,204,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	14,204,051	14,204,051		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	F,N,A	F	F	14,204,051	14,204,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	14,204,051	14,204,051		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	F,N,A	F	F	53,195	53,195		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	F,N,A	F	F	53,195	53,195		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	F,N,A	F	F	53,195	53,195		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	F,N,A	F	F	53,195	53,195		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	53,195	53,195		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	F,N,A	F	F	53,195	53,195		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	53,195	53,195		
OPTIMIX CHINA SHARE TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	4,952	4,952		
OPTIMIX CHINA SHARE TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	4,952	4,952		
OPTIMIX CHINA SHARE TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	4,952	4,952		
OPTIMIX CHINA SHARE TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	4,952	4,952		
OPTIMIX CHINA SHARE TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	4,952	4,952		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	3,544,779	3,544,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	3,544,779	3,544,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	3,544,779	3,544,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,544,779	3,544,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	3,544,779	3,544,779		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	13,290	13,290		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	13,290	13,290		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	13,290	13,290		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	13,290	13,290		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	13,290	13,290		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	11,272	11,272		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	11,272	11,272		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	11,272	11,272		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	11,272	11,272		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	11,272	11,272		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	169,193	169,193		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	169,193	169,193		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	169,193	169,193		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	169,193	169,193		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	169,193	169,193		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	127,109	127,109		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	127,109	127,109		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	127,109	127,109		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	127,109	127,109		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	127,109	127,109		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	37,111	37,111		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	37,111	37,111		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	37,111	37,111		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	37,111	37,111		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	37,111	37,111		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	666,448	666,448		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE ALAN WILSON AS A DIRECTOR	F,N,A	F	F	666,448	666,448		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MEGAN QUINN AS A DIRECTOR	F,N,A	F	N	666,448		666,448	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	666,448	666,448		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,513	2,513		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE ALAN WILSON AS A DIRECTOR	F,N,A	F	F	2,513	2,513		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MEGAN QUINN AS A DIRECTOR	F,N,A	F	N	2,513		2,513	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	2,513	2,513		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	864,759	864,759		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MR MICHAEL GREEN AS A DIRECTOR	F,N,A	F	F	864,759	864,759		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RAYMOND VAN HULST AS A DIRECTOR	F,N,A	F	F	864,759	864,759		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF INDEMNIFIED PERSONS DEEDS OF INDEMNITY, INSURANCE AND ACCESS	F,N,A	F	F	864,759	864,759		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WOW 2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	41,955	41,955		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WOW 2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	41,955	41,955		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	41,955	41,955		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	41,955	41,955		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	41,955	41,955		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	41,955	41,955		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	41,955	41,955		
OPTIMIX INDIA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	135,959	135,959		
OPTIMIX INDIA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	135,959	135,959		
OPTIMIX INDIA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	135,959	135,959		
OPTIMIX INDIA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	135,959	135,959		
OPTIMIX INDIA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	135,959	135,959		
OPTIMIX INDIA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	135,959	135,959		
OPTIMIX INDIA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	135,959	135,959		
OPTIMIX CHINA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	44,922	44,922		
OPTIMIX CHINA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	44,922	44,922		
OPTIMIX CHINA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	44,922	44,922		
OPTIMIX CHINA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	44,922	44,922		
OPTIMIX CHINA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	44,922	44,922		
OPTIMIX CHINA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	44,922	44,922		
OPTIMIX CHINA SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	44,922	44,922		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	3,808,026	3,808,026		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	3,808,026	3,808,026		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	3,808,026	3,808,026		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	3,808,026	3,808,026		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	3,808,026	3,808,026		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	3,808,026	3,808,026		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	3,808,026	3,808,026		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	14,270	14,270		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	14,270	14,270		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	14,270	14,270		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	14,270	14,270		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	14,270	14,270		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	14,270	14,270		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	14,270	14,270		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	27,628	27,628		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	27,628	27,628		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	27,628	27,628		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	27,628	27,628		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	27,628	27,628		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	27,628	27,628		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	27,628	27,628		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	399,489	399,489		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	399,489	399,489		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	399,489	399,489		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	399,489	399,489		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	399,489	399,489		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	399,489	399,489		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	399,489	399,489		
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	245,733	245,733		
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	245,733	245,733		
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	245,733	245,733		
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	245,733	245,733		
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	245,733	245,733		
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	245,733	245,733		
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	245,733	245,733		
ANZ SELECT LEADERS POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	109,729	109,729		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ SELECT LEADERS POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	109,729	109,729		
ANZ SELECT LEADERS POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	109,729	109,729		
ANZ SELECT LEADERS POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	109,729	109,729		
ANZ SELECT LEADERS POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	109,729	109,729		
ANZ SELECT LEADERS POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	109,729	109,729		
ANZ SELECT LEADERS POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	109,729	109,729		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DUNCAN WEST AS A DIRECTOR	F,N,A	F	F	1,418,620	1,418,620		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILLIS AS A DIRECTOR	F,N,A	F	F	1,418,620	1,418,620		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,418,620	1,418,620		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,418,620	1,418,620		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,418,620	1,418,620		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	APPROVAL TO REFRESH THE COMPANY'S 15% PLACEMENT CAPACITY UNDER THE ASX LISTING RULES	F,N,A	F	F	1,418,620	1,418,620		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DUNCAN WEST AS A DIRECTOR	F,N,A	F	F	5,345	5,345		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILLIS AS A DIRECTOR	F,N,A	F	F	5,345	5,345		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	5,345	5,345		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	5,345	5,345		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	5,345	5,345		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	APPROVAL TO REFRESH THE COMPANY'S 15% PLACEMENT CAPACITY UNDER THE ASX LISTING RULES	F,N,A	F	F	5,345	5,345		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RYAN STOKES AO AS A DIRECTOR	F,N,A	F	F	932,027	932,027		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF ROBERT SINDEL AS A DIRECTOR	F,N,A	F	N	932,027		932,027	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	N	932,027		932,027	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	AWARD OF LTI RIGHTS TO VIK BANSAL, CEO & MANAGING DIRECTOR	F,N,A	F	F	932,027	932,027		
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	F,N,A	F	F	1,258,197	1,258,197		
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	F,N,A	F	F	1,258,197	1,258,197		
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	F,N,A	F	F	1,258,197	1,258,197		
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,258,197	1,258,197		
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,258,197	1,258,197		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	F,N,A	F	F	472,491	472,491		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	F,N,A	F	F	472,491	472,491		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	F,N,A	F	F	472,491	472,491		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	472,491	472,491		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	472,491	472,491		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	F,N,A	F	F	2,470,555	2,470,555		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	F,N,A	F	F	2,470,555	2,470,555		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	F,N,A	F	F	2,470,555	2,470,555		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,470,555	2,470,555		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,470,555	2,470,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	F,N,A	F	F	9,312	9,312		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	F,N,A	F	F	9,312	9,312		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	F,N,A	F	F	9,312	9,312		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	9,312	9,312		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	9,312	9,312		
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	F,N,A	F	F	431,584	431,584		
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	F,N,A	F	F	431,584	431,584		
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	431,584	431,584		
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	431,584	431,584		
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	431,584	431,584		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	431,584		431,584	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	F,N,A	F	F	441,100	441,100		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	F,N,A	F	F	441,100	441,100		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	441,100	441,100		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	441,100	441,100		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	441,100	441,100		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	441,100		441,100	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	177,617	177,617		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	F,N,A	F	F	177,617	177,617		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	177,617	177,617		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	177,617	177,617		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF WALLIS GRAHAM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	177,617	177,617		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	177,617	177,617		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	177,617	177,617		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	177,617		177,617	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	N	177,617		177,617	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	2,614,719		2,614,719	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	F,N,A	F	F	2,614,719	2,614,719		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,614,719	2,614,719		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,614,719	2,614,719		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF WALLIS GRAHAM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,614,719	2,614,719		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,614,719	2,614,719		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	2,614,719	2,614,719		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	2,614,719		2,614,719	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	N	2,614,719		2,614,719	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	9,503		9,503	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	F,N,A	F	F	9,503	9,503		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	9,503	9,503		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	9,503	9,503		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF WALLIS GRAHAM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	9,503	9,503		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	9,503	9,503		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	9,503	9,503		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	9,503		9,503	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	N	9,503		9,503	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	F,N,A	F	F	341,831	341,831		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	F,N,A	F	F	341,831	341,831		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	F,N,A	F	F	341,831	341,831		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	341,831	341,831		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	N	341,831		341,831	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	N	341,831		341,831	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	F,N,A	F	F	1,289	1,289		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	F,N,A	F	F	1,289	1,289		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	F,N,A	F	F	1,289	1,289		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,289	1,289		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	N	1,289		1,289	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	N	1,289		1,289	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	634,288	634,288		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	F,N,A	F	F	634,288	634,288		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD DAMMERY AS A DIRECTOR	F,N,A	F	N	634,288		634,288	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS AND RATIFICATION OF OPTIONS ISSUED TO EXECUTIVE DIRECTORS UNDER LTI PLAN	F,N,A	F	F	634,288	634,288		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF ORDINARY SHARES UNDER THE EXEMPT PLAN AND ISSUE OF OPTIONS UNDER THE LTI PLAN	F,N,A	F	F	634,288	634,288		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	634,288	634,288		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	809,722	809,722		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JOHN ROTHWELL AO	F,N,A	F	N	809,722		809,722	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL MCCORMACK	F,N,A	F	F	809,722	809,722		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	ELECTION OF MR LEE GODDARD	F,N,A	F	F	809,722	809,722		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS SARAH ADAM-GEDGE	F,N,A	F	F	809,722	809,722		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR CHRIS INDERMAUR	F,N,A	F	F	809,722	809,722		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR LEE GODDARD	F,N,A	F	F	809,722	809,722		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF LTI RIGHTS TO MR PATRICK GREGG	F,N,A	F	F	809,722	809,722		
BLUE CHIP POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	340,683		340,683	
BLUE CHIP POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	F,N,A	F	F	340,683	340,683		
BLUE CHIP POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	340,683	340,683		
BLUE CHIP POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	340,683	340,683		
BLUE CHIP POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	F,N,A	F	N	340,683		340,683	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	143,780	143,780		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	F,N,A	F	F	143,780	143,780		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	143,780	143,780		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	143,780	143,780		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	F,N,A	F	F	143,780	143,780		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,934,577	3,934,577		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	F,N,A	F	F	3,934,577	3,934,577		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	3,934,577	3,934,577		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	3,934,577	3,934,577		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	F,N,A	F	F	3,934,577	3,934,577		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	14,756	14,756		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	F,N,A	F	F	14,756	14,756		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	14,756	14,756		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	14,756	14,756		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	F,N,A	F	F	14,756	14,756		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	F	1,177,251	1,177,251		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	F	1,177,251	1,177,251		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	1,177,251	1,177,251		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	1,177,251	1,177,251		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	1,177,251	1,177,251		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	1,177,251	1,177,251		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	1,177,251	1,177,251		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	F	4,405	4,405		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	F	4,405	4,405		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	4,405	4,405		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	4,405	4,405		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	4,405	4,405		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	4,405	4,405		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	4,405	4,405		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	F	24,833	24,833		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	F	24,833	24,833		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	24,833	24,833		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	24,833	24,833		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	24,833	24,833		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	24,833	24,833		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	24,833	24,833		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	F	19,998	19,998		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	F	19,998	19,998		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	19,998	19,998		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	19,998	19,998		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	19,998	19,998		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	19,998	19,998		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	19,998	19,998		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	F	325,594	325,594		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	F	325,594	325,594		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	325,594	325,594		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	325,594	325,594		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	325,594	325,594		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	325,594	325,594		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	325,594	325,594		
ANZ SELECT LEADERS POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	F	83,745	83,745		
ANZ SELECT LEADERS POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	F	83,745	83,745		
ANZ SELECT LEADERS POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	83,745	83,745		
ANZ SELECT LEADERS POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	83,745	83,745		
ANZ SELECT LEADERS POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	83,745	83,745		
ANZ SELECT LEADERS POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	83,745	83,745		
ANZ SELECT LEADERS POOL	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	83,745	83,745		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	6,817	6,817		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF ALAN WATSON	F,N,A	F	F	6,817	6,817		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF LORRAINE BERENDS	F,N,A	F	F	6,817	6,817		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	ISSUE OF SHARES TO ANDREW CHAMBERS UNDER THE OMNIBUS INCENTIVE PLAN	F,N,A	/	F	6,817	6,817		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	504,147	504,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF ALAN WATSON	F,N,A	F	F	504,147	504,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF LORRAINE BERENDS	F,N,A	F	F	504,147	504,147		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PN17	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	ISSUE OF SHARES TO ANDREW CHAMBERS UNDER THE OMNIBUS INCENTIVE PLAN	F,N,A	/	F	504,147	504,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	377,058	377,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KEIR	F,N,A	F	F	377,058	377,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF PRIOR ISSUE OR AGREEMENT TO ISSUE SHARES AS PART CONSIDERATION FOR THE DANDY ACQUISITION	F,N,A	F	F	377,058	377,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	377,058	377,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	377,058	377,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	377,058	377,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	185,857	185,857		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	F,N,A	F	F	185,857	185,857		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	F,N,A	F	F	185,857	185,857		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	F,N,A	F	F	185,857	185,857		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	185,857	185,857		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	85,675	85,675		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	85,675	85,675		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	85,675	85,675		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	85,675	85,675		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	85,675	85,675		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	835,718	835,718		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	835,718	835,718		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	835,718	835,718		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	835,718	835,718		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	835,718	835,718		
ANZ SELECT LEADERS POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	201,245	201,245		
ANZ SELECT LEADERS POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	201,245	201,245		
ANZ SELECT LEADERS POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	201,245	201,245		
ANZ SELECT LEADERS POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	201,245	201,245		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ SELECT LEADERS POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	201,245	201,245		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	153,037	153,037		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	153,037	153,037		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	153,037	153,037		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	153,037	153,037		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	153,037	153,037		
OPTIMIX CHINA SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	635,081	635,081		
OPTIMIX CHINA SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	635,081	635,081		
OPTIMIX CHINA SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	635,081	635,081		
OPTIMIX CHINA SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	635,081	635,081		
OPTIMIX CHINA SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	635,081	635,081		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,245,668	3,245,668		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	3,245,668	3,245,668		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	3,245,668	3,245,668		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	3,245,668	3,245,668		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	3,245,668	3,245,668		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	12,241	12,241		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	12,241	12,241		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	12,241	12,241		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	12,241	12,241		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	12,241	12,241		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	252,307	252,307		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ELECTION OF KYM OSLEY AS A DIRECTOR	F,N,A	F	F	252,307	252,307		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ELECTION OF AMANDA HOLT AS A DIRECTOR	F,N,A	F	F	252,307	252,307		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WHEEL	F,N,A	F	F	252,307	252,307		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS BERNADETTE INGLIS	F,N,A	F	F	822,907	822,907		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS PATRIA MANN	F,N,A	F	F	822,907	822,907		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN ROCHE	F,N,A	F	F	822,907	822,907		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	822,907	822,907		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	F,N,A	F	F	822,907	822,907		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	152,309	152,309		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	F,N,A	F	F	152,309	152,309		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	F,N,A	F	F	152,309	152,309		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	F,N,A	F	F	152,309	152,309		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	F,N,A	F	F	152,309	152,309		
OPTIMIX INDIA SHARE TRUST	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	292,436	292,436		
OPTIMIX INDIA SHARE TRUST	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	F,N,A	F	F	292,436	292,436		
OPTIMIX INDIA SHARE TRUST	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	F,N,A	F	F	292,436	292,436		
OPTIMIX INDIA SHARE TRUST	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	F,N,A	F	F	292,436	292,436		
OPTIMIX INDIA SHARE TRUST	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	F,N,A	F	F	292,436	292,436		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	760,044	760,044		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	F,N,A	F	F	760,044	760,044		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	F,N,A	F	N	760,044		760,044	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	F,N,A	F	N	760,044		760,044	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	F,N,A	F	F	760,044	760,044		
BLUE CHIP POOL	AU000000IVC8	INVOCARE LTD	31-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH INVOCARE AND BIDCO AGREE IN WRITING) AND THE INVOCARE BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS.	F,N,A	F	F	539,037	539,037		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IVC8	INVOCARE LTD	31-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH INVOCARE AND BIDCO AGREE IN WRITING) AND THE INVOCARE BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS.	F,N,A	F	F	338,414	338,414		
BLUE CHIP POOL	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,723,869	1,723,869		
BLUE CHIP POOL	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	F,N,A	F	F	1,723,869	1,723,869		
BLUE CHIP POOL	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,723,869	1,723,869		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,274,865	1,274,865		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	F,N,A	F	F	1,274,865	1,274,865		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,274,865	1,274,865		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX INDIA SHARE TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	245,495	245,495		
OPTIMIX INDIA SHARE TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	F,N,A	F	F	245,495	245,495		
OPTIMIX INDIA SHARE TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	245,495	245,495		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,322,502	1,322,502		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	F,N,A	F	F	1,322,502	1,322,502		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,322,502	1,322,502		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	134,923	134,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR WILLEM BLIJRDORP	F,N,A	F	F	134,923	134,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF PROF JEFFREY ROSENFELD	F,N,A	F	F	134,923	134,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	134,923	134,923		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	18,202	18,202		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	F,N,A	F	F	18,202	18,202		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	18,202	18,202		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	F,N,A	/	F	18,202	18,202		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	9,240	9,240		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	F,N,A	F	F	9,240	9,240		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	9,240	9,240		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	F,N,A	/	F	9,240	9,240		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	485,504	485,504		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	F,N,A	F	F	485,504	485,504		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	485,504	485,504		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	F,N,A	/	F	485,504	485,504		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	1,378,993	1,378,993		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	1,378,993	1,378,993		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,378,993		1,378,993	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,378,993		1,378,993	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	N	1,378,993		1,378,993	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	1,378,993	1,378,993		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	N	4,266,258		4,266,258	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	4,266,258	4,266,258		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	4,266,258		4,266,258	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,266,258	4,266,258		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	4,266,258	4,266,258		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	4,266,258	4,266,258		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	N	16,043		16,043	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	16,043	16,043		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	16,043		16,043	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	16,043	16,043		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	16,043	16,043		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	16,043	16,043		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	5,097,035	5,097,035		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,097,035	5,097,035		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	5,097,035	5,097,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	12,130,726	12,130,726		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,130,726	12,130,726		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	12,130,726	12,130,726		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	45,605	45,605		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	45,605	45,605		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	45,605	45,605		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	5,822,547	5,822,547		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,822,547	5,822,547		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	5,822,547	5,822,547		
ONEPATH MULTI ASSET INCOME TRUST	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	1,388,521	1,388,521		
ONEPATH MULTI ASSET INCOME TRUST	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,388,521	1,388,521		
ONEPATH MULTI ASSET INCOME TRUST	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,388,521	1,388,521		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	462,527	462,527		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	462,527	462,527		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	462,527	462,527		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX INDIA SHARE TRUST	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	61,714	61,714		
OPTIMIX INDIA SHARE TRUST	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	F,N,A	F	N	61,714		61,714	
OPTIMIX INDIA SHARE TRUST	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	F,N,A	F	F	61,714	61,714		
OPTIMIX INDIA SHARE TRUST	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	F,N,A	F	F	61,714	61,714		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	206,908	206,908		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	F,N,A	F	N	206,908		206,908	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	F,N,A	F	F	206,908	206,908		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	F,N,A	F	F	206,908	206,908		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	766	766		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	F,N,A	F	N	766		766	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	F,N,A	F	F	766	766		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	F,N,A	F	F	766	766		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THOMAS GORMAN	F,N,A	F	F	501,462	501,462		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHERINE ANNE HIRSCHFELD AM	F,N,A	F	F	501,462	501,462		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	501,462	501,462		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	F,N,A	F	F	501,462	501,462		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	51,125	51,125		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	F,N,A	F	F	51,125	51,125		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	F,N,A	F	F	51,125	51,125		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	F,N,A	F	F	51,125	51,125		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	F,N,A	/	F	51,125	51,125		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	F,N,A	/	F	51,125	51,125		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	497,254	497,254		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	F,N,A	F	F	497,254	497,254		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	F,N,A	F	F	497,254	497,254		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	F,N,A	F	F	497,254	497,254		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	F,N,A	/	F	497,254	497,254		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	F,N,A	/	F	497,254	497,254		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ENG PENG OOI AS A DIRECTOR	F,N,A	F	F	1,830,825	1,830,825		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TANYA COX AS A DIRECTOR	F,N,A	F	F	1,830,825	1,830,825		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,830,825	1,830,825		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	01-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	1,830,825	1,830,825		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ENG PENG OOI AS A DIRECTOR	F,N,A	F	F	4,307,361	4,307,361		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TANYA COX AS A DIRECTOR	F,N,A	F	F	4,307,361	4,307,361		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,307,361	4,307,361		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	01-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	4,307,361	4,307,361		
ONEPATH MULTI ASSET INCOME TRUST	AU000000CQR9	CHARTER HALL RETAIL REIT	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	F,N,A	F	F	205,490	205,490		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CQR9	CHARTER HALL RETAIL REIT	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	F,N,A	F	F	69,524	69,524		
OPTIMIX CHINA SHARE TRUST	AU000000CQR9	CHARTER HALL RETAIL REIT	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	F,N,A	F	F	560,910	560,910		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CQR9	CHARTER HALL RETAIL REIT	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	F,N,A	F	F	681,410	681,410		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CQR9	CHARTER HALL RETAIL REIT	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	F,N,A	F	F	1,618,536	1,618,536		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CQR9	CHARTER HALL RETAIL REIT	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	F,N,A	F	F	562,841	562,841		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	148,524	148,524		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	148,524	148,524		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	148,524	148,524		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	148,524	148,524		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	148,524	148,524		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	148,524	148,524		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	148,524	148,524		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	148,524	148,524		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	148,524	148,524		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	148,524	148,524		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	148,524	148,524		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	561,688	561,688		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	561,688	561,688		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	561,688	561,688		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	561,688	561,688		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	561,688	561,688		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	561,688	561,688		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	561,688	561,688		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	561,688	561,688		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	561,688	561,688		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	561,688	561,688		
OPTIMIX INDIA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	561,688	561,688		
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	148,057	148,057		
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	148,057	148,057		
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	148,057	148,057		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	148,057	148,057		
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	148,057	148,057		
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	148,057	148,057		
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	148,057	148,057		
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	148,057	148,057		
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	148,057	148,057		
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	148,057	148,057		
OPTIMIX CHINA SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	148,057	148,057		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	15,876,183	15,876,183		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	59,339	59,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	59,339	59,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	59,339	59,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	59,339	59,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	59,339	59,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	59,339	59,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	59,339	59,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	59,339	59,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	59,339	59,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	59,339	59,339		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	59,339	59,339		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	65,885	65,885		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	65,885	65,885		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	65,885	65,885		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	65,885	65,885		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	65,885	65,885		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	65,885	65,885		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	65,885	65,885		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	65,885	65,885		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	65,885	65,885		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	65,885	65,885		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	65,885	65,885		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	1,026,550	1,026,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	1,026,550	1,026,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	1,026,550	1,026,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	1,026,550	1,026,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	1,026,550	1,026,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	1,026,550	1,026,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	1,026,550	1,026,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	1,026,550	1,026,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,026,550	1,026,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,026,550	1,026,550		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	1,026,550	1,026,550		
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	641,217	641,217		
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	641,217	641,217		
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	641,217	641,217		
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	641,217	641,217		
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	641,217	641,217		
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	641,217	641,217		
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	641,217	641,217		
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	641,217	641,217		
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	641,217	641,217		
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	641,217	641,217		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	641,217	641,217		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	226,379	226,379		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	226,379	226,379		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	226,379	226,379		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	226,379	226,379		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	226,379	226,379		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	226,379	226,379		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	226,379	226,379		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	226,379	226,379		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	226,379	226,379		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	226,379	226,379		
ANZ SELECT LEADERS POOL	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	226,379	226,379		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	565,811	565,811		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	565,811	565,811		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	565,811	565,811		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	565,811	565,811		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	565,811	565,811		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	565,811	565,811		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	565,811	565,811		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	565,811	565,811		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	565,811	565,811		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	565,811	565,811		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	565,811	565,811		
OPTIMIX INDIA SHARE TRUST	AU000000EXP5	EXPERIENCE CO LTD	02-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KERRY ROBERT (BOB) EAST	F,N,A	F	F	1,148,505	1,148,505		
OPTIMIX INDIA SHARE TRUST	AU000000EXP5	EXPERIENCE CO LTD	02-Nov-2023	Annual General Meeting	TO ADOPT THE FY23 REMUNERATION REPORT	F,N,A	F	F	1,148,505	1,148,505		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,608	5,608		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	F,N,A	F	F	5,608	5,608		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	F,N,A	F	F	5,608	5,608		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	F,N,A	F	F	5,608	5,608		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	F,N,A	F	F	5,608	5,608		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	5,608	5,608		
OPTIMIX INDIA SHARE TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	14,856	14,856		
OPTIMIX INDIA SHARE TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	F,N,A	F	F	14,856	14,856		
OPTIMIX INDIA SHARE TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	F,N,A	F	F	14,856	14,856		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX INDIA SHARE TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	14,856	14,856		
OPTIMIX INDIA SHARE TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	F,N,A	F	A	14,856			14,856
OPTIMIX INDIA SHARE TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	14,856	14,856		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	313,050	313,050		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	F,N,A	F	F	313,050	313,050		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	F,N,A	F	F	313,050	313,050		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	313,050	313,050		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	F,N,A	F	F	313,050	313,050		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	313,050	313,050		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	92,216	92,216		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	92,216	92,216		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	92,216	92,216		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	92,216	92,216		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	N	92,216		92,216	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	92,216	92,216		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	92,216		92,216	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	92,216	92,216		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	5,405,413	5,405,413		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	5,405,413	5,405,413		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	5,405,413	5,405,413		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	5,405,413	5,405,413		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	F	5,405,413	5,405,413		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	5,405,413	5,405,413		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	5,405,413		5,405,413	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	5,405,413	5,405,413		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	20,141	20,141		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	20,141	20,141		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	20,141	20,141		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	20,141	20,141		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	F	20,141	20,141		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	20,141	20,141		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	20,141		20,141	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	20,141	20,141		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	1,032,492	1,032,492		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	1,032,492	1,032,492		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	1,032,492	1,032,492		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	1,032,492	1,032,492		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	N	1,032,492		1,032,492	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,032,492	1,032,492		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,032,492		1,032,492	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	1,032,492	1,032,492		
ANZ SELECT LEADERS POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	257,512	257,512		
ANZ SELECT LEADERS POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	257,512	257,512		
ANZ SELECT LEADERS POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	257,512	257,512		
ANZ SELECT LEADERS POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	257,512	257,512		
ANZ SELECT LEADERS POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	N	257,512		257,512	
ANZ SELECT LEADERS POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	257,512	257,512		
ANZ SELECT LEADERS POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	257,512		257,512	
ANZ SELECT LEADERS POOL	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	257,512	257,512		
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	613,055	613,055		
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	F	613,055	613,055		
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	613,055	613,055		
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	613,055	613,055		
OPTIMIX INDIA SHARE TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	556,295	556,295		
OPTIMIX INDIA SHARE TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	F	556,295	556,295		
OPTIMIX INDIA SHARE TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	556,295	556,295		
OPTIMIX INDIA SHARE TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	556,295	556,295		
OPTIMIX CHINA SHARE TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	14,893	14,893		
OPTIMIX CHINA SHARE TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	F	14,893	14,893		
OPTIMIX CHINA SHARE TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	14,893	14,893		
OPTIMIX CHINA SHARE TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	14,893	14,893		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	4,194,628	4,194,628		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	F	4,194,628	4,194,628		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	4,194,628	4,194,628		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	4,194,628	4,194,628		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	15,665	15,665		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	F	15,665	15,665		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	15,665	15,665		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	15,665	15,665		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	5,627,872	5,627,872		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROSE MCKINNEY-JAMES	F,N,A	F	F	5,627,872	5,627,872		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARGARET R. WALKER	F,N,A	F	F	5,627,872	5,627,872		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY IN LIEU OF DIRECTORS FEES	F,N,A	F	F	5,627,872	5,627,872		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALAN DAVIES IN LIEU OF DIRECTORS FEES	F,N,A	F	F	5,627,872	5,627,872		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEPHEN GARDINER IN LIEU OF DIRECTORS FEES	F,N,A	F	F	5,627,872	5,627,872		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ROSE MCKINNEY-JAMES IN LIEU OF DIRECTORS FEES	F,N,A	F	F	5,627,872	5,627,872		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARGARET R. WALKER IN LIEU OF DIRECTORS FEES	F,N,A	F	F	5,627,872	5,627,872		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO BERNARD ROWE	F,N,A	F	F	5,627,872	5,627,872		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY	F,N,A	F	F	5,627,872	5,627,872		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000167066	COBRAM ESTATE OLIVES LIMITED	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	700,662	700,662		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000167066	COBRAM ESTATE OLIVES LIMITED	03-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - TONI BRENDISH	F,N,A	F	F	700,662	700,662		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000167066	COBRAM ESTATE OLIVES LIMITED	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CRAIG BALL	F,N,A	F	F	700,662	700,662		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000167066	COBRAM ESTATE OLIVES LIMITED	03-Nov-2023	Annual General Meeting	COBRAM ESTATE OLIVES LIMITED EMPLOYEE INCENTIVE PLAN	F,N,A	/	F	700,662	700,662		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000167066	COBRAM ESTATE OLIVES LIMITED	03-Nov-2023	Annual General Meeting	COBRAM ESTATE OLIVES LIMITED 2023 U.S. EQUITY INCENTIVE PLAN	F,N,A	F	F	700,662	700,662		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBYN ELLIOTT	F,N,A	F	F	2,179,017	2,179,017		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE EMMANUEL-DONNELLY	F,N,A	F	F	2,179,017	2,179,017		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,179,017		2,179,017	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE OPTION PLAN	F,N,A	F	N	2,179,017		2,179,017	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	F,N,A	F	F	14,236	14,236		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	F,N,A	F	F	14,236	14,236		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	F,N,A	F	F	14,236	14,236		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	F,N,A	F	F	14,236	14,236		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	14,236	14,236		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	F,N,A	F	F	14,236	14,236		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	F,N,A	/	F	14,236	14,236		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	F,N,A	F	F	14,236	14,236		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	F,N,A	F	F	890,169	890,169		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	F,N,A	F	F	890,169	890,169		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	F,N,A	F	F	890,169	890,169		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	F,N,A	F	F	890,169	890,169		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	890,169	890,169		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	F,N,A	F	F	890,169	890,169		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	F,N,A	/	F	890,169	890,169		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	F,N,A	F	F	890,169	890,169		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	ELECTION OF RUSSELL CLARK AS A DIRECTOR	F,N,A	F	F	10,850,866	10,850,866		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	ELECTION OF PETER JOHNSTON AS A DIRECTOR	F,N,A	F	N	10,850,866		10,850,866	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	10,850,866	10,850,866		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG- TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO MARK WILLIAMS	F,N,A	F	F	10,850,866	10,850,866		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	ELECTION OF MARGARET HASELTINE AS NON-EXECUTIVE DIRECTOR	F,N,A	F	N	1,111,238		1,111,238	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN NASH AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,111,238	1,111,238		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	RE-ELECTION OF MICHAEL LHLEIN AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,111,238	1,111,238		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,111,238	1,111,238		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	APPROVAL OF FY23-FY25 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	F,N,A	F	F	1,111,238	1,111,238		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	APPROVAL OF FY24-FY26 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	F,N,A	F	F	1,111,238	1,111,238		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	F,N,A	F	F	1,111,238	1,111,238		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	308,293		308,293	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF TIM ANTONIE AS A DIRECTOR	F,N,A	F	F	308,293	308,293		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DEAN HOWELL AS A DIRECTOR	F,N,A	F	F	308,293	308,293		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	ELECTION OF TUULA RYTILA AS A DIRECTOR	F,N,A	F	F	308,293	308,293		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	308,293		308,293	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	797,131	797,131		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	F,N,A	F	F	797,131	797,131		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	F,N,A	F	F	797,131	797,131		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	F,N,A	F	F	797,131	797,131		
BLUE CHIP POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,071,391	1,071,391		
BLUE CHIP POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	F,N,A	F	F	1,071,391	1,071,391		
BLUE CHIP POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	F,N,A	F	F	1,071,391	1,071,391		
BLUE CHIP POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	F,N,A	F	F	1,071,391	1,071,391		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	9,901	9,901		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	F,N,A	F	F	9,901	9,901		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	F,N,A	F	F	9,901	9,901		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	F,N,A	F	F	9,901	9,901		
OPTIMIX INDIA SHARE TRUST	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,066,815	1,066,815		
OPTIMIX INDIA SHARE TRUST	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	F,N,A	F	F	1,066,815	1,066,815		
OPTIMIX INDIA SHARE TRUST	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	F,N,A	F	F	1,066,815	1,066,815		
OPTIMIX INDIA SHARE TRUST	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	F,N,A	F	F	1,066,815	1,066,815		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	513,716		513,716	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN EALES AS A DIRECTOR	F,N,A	F	F	513,716	513,716		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT CATHERINE KOVACS (ALSO KNOWN AS CATHERINE STANTON) AS A DIRECTOR	F,N,A	F	F	513,716	513,716		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT DAVID DIXON AS A DIRECTOR	F,N,A	F	F	513,716	513,716		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT ANDREW FORMICA AS A DIRECTOR	F,N,A	F	F	513,716	513,716		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT DEBORAH PAGE AS A DIRECTOR	F,N,A	F	F	513,716	513,716		
OPTIMIX INDIA SHARE TRUST	AU0000027484	ARDENT LEISURE GROUP LTD	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,044,276	1,044,276		
OPTIMIX INDIA SHARE TRUST	AU0000027484	ARDENT LEISURE GROUP LTD	08-Nov-2023	Annual General Meeting	RE-ELECT DR GARY WEISS AM AS A DIRECTOR	F,N,A	F	F	1,044,276	1,044,276		
OPTIMIX INDIA SHARE TRUST	AU0000027484	ARDENT LEISURE GROUP LTD	08-Nov-2023	Annual General Meeting	RE-ELECT RANDY GARFIELD AS A DIRECTOR	F,N,A	F	F	1,044,276	1,044,276		
OPTIMIX INDIA SHARE TRUST	AU0000027484	ARDENT LEISURE GROUP LTD	08-Nov-2023	Annual General Meeting	APPROVAL OF THE CHANGE OF COMPANY NAME: COAST ENTERTAINMENT HOLDINGS LIMITED	F,N,A	F	F	1,044,276	1,044,276		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000181984	VULCAN STEEL LIMITED	08-Nov-2023	Annual General Meeting	AUDITORS REMUNERATION	F,N,A	F	F	269,545	269,545		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000181984	VULCAN STEEL LIMITED	08-Nov-2023	Annual General Meeting	ELECTION OF NICOLA GREER AS DIRECTOR	F,N,A	F	F	269,545	269,545		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000181984	VULCAN STEEL LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF BART DE HAAN AS DIRECTOR	F,N,A	F	F	269,545	269,545		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000181984	VULCAN STEEL LIMITED	08-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO RHYS JONES AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	269,545	269,545		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000181984	VULCAN STEEL LIMITED	08-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO ADRIAN CASEY AS CHIEF OPERATING OFFICER	F,N,A	F	F	269,545	269,545		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,922	4,922		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	F,N,A	F	F	4,922	4,922		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	4,922	4,922		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,880,040	1,880,040		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	F,N,A	F	F	1,880,040	1,880,040		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,880,040	1,880,040		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,709	6,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	F,N,A	F	F	6,709	6,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	6,709	6,709		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	F,N,A	F	F	162,718	162,718		
OPTIMIX CHINA SHARE TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESSE DEPOSITARY INTERESTS	F,N,A	F	F	162,718	162,718		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	F,N,A	F	F	1,893,237	1,893,237		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESSE DEPOSITARY INTERESTS	F,N,A	F	F	1,893,237	1,893,237		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESSE DEPOSITARY INTERESTS	F,N,A	F	F	7,319	7,319		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000284895	REDOX LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - RENATO CONELIANO	F,N,A	F	F	160,095	160,095		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000284895	REDOX LIMITED	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	160,095	160,095		
OPTIMIX INDIA SHARE TRUST	AU0000284895	REDOX LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - RENATO CONELIANO	F,N,A	F	F	192,437	192,437		
OPTIMIX INDIA SHARE TRUST	AU0000284895	REDOX LIMITED	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	192,437	192,437		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	699,660	699,660		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	F,N,A	F	F	699,660	699,660		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	F,N,A	F	F	699,660	699,660		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	F,N,A	F	F	699,660	699,660		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,649,635	1,649,635		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	F,N,A	F	F	1,649,635	1,649,635		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	F,N,A	F	F	1,649,635	1,649,635		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	F,N,A	F	F	1,649,635	1,649,635		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,691,880	2,691,880		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	F,N,A	F	F	2,691,880	2,691,880		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	F,N,A	F	F	2,691,880	2,691,880		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	F,N,A	F	F	2,691,880	2,691,880		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,614,995	1,614,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	F,N,A	F	F	1,614,995	1,614,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	F,N,A	F	F	1,614,995	1,614,995		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	F,N,A	F	F	1,614,995	1,614,995		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	621,370	621,370		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	F,N,A	F	F	621,370	621,370		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	F,N,A	F	F	621,370	621,370		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDI7	GDI PROPERTY GROUP	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	F,N,A	F	F	621,370	621,370		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR KERRY STOKES AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,892,035	2,892,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TERESA DYSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,892,035	2,892,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL ZIEGELAAR AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	2,892,035		2,892,035	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,892,035	2,892,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 SHORT TERM INCENTIVE PLAN	F,N,A	F	F	2,892,035	2,892,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,892,035	2,892,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 (REMUNERATION REPORT) BEING CAST AGAINST IT: I. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; II. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MR KERRY STOKES AC, MS TERESA DYSON, MS COLETTE GARNSEY OAM, MR MICHAEL MALONE, MR RYAN STOKES AO, MR MICHAEL ZIEGELAAR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND III. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	2,892,035		2,892,035	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,379,210	2,379,210		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	09-Nov-2023	Annual General Meeting	ELECTION OF CYNTHIA SCOTT AS A DIRECTOR	F,N,A	F	F	2,379,210	2,379,210		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF LARRY DIAMOND AS A DIRECTOR	F,N,A	F	F	2,379,210	2,379,210		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	09-Nov-2023	Annual General Meeting	DIANE SMITH-GANDER - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP	F,N,A	F	F	2,379,210	2,379,210		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	09-Nov-2023	Annual General Meeting	JOHN BATISTICH - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP	F,N,A	F	F	2,379,210	2,379,210		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	09-Nov-2023	Annual General Meeting	MEREDITH SCOTT - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP	F,N,A	F	F	2,379,210	2,379,210		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	09-Nov-2023	Annual General Meeting	GRANT OF SHORT TERM VARIABLE REWARD (STVR) SHARES TO CYNTHIA SCOTT	F,N,A	F	F	2,379,210	2,379,210		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	09-Nov-2023	Annual General Meeting	LTVR PERFORMANCE RIGHTS TO CYNTHIA SCOTT	F,N,A	F	F	2,379,210	2,379,210		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	09-Nov-2023	Annual General Meeting	LTVR PERFORMANCE RIGHTS TO LARRY DIAMOND	F,N,A	F	F	2,379,210	2,379,210		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	09-Nov-2023	Annual General Meeting	LTVR PERFORMANCE RIGHTS TO PETER GRAY	F,N,A	F	F	2,379,210	2,379,210		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	F,N,A	F	F	5,204,461	5,204,461		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MRS DEBORAH PAGE AM AS A DIRECTOR	F,N,A	F	F	5,204,461	5,204,461		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS TONI THORNTON AS A DIRECTOR	F,N,A	F	F	5,204,461	5,204,461		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	F,N,A	F	F	5,204,461	5,204,461		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,204,461	5,204,461		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ONE-OFF RETENTION EQUITY GRANT OF SERVICE RIGHTS TO MR ROBBIE COOKE	F,N,A	F	F	5,204,461	5,204,461		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	FY24 LONG TERM INCENTIVE AWARD TO MR ROBBIE COOKE	F,N,A	F	F	5,204,461	5,204,461		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN FEBRUARY 2023	F,N,A	F	F	5,204,461	5,204,461		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN SEPTEMBER 2023	F,N,A	F	F	5,204,461	5,204,461		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	F,N,A	F	F	5,204,461	5,204,461		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING), AT WHICH: (A) ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	5,204,461		5,204,461	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	F,N,A	F	F	6,840,467	6,840,467		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MRS DEBORAH PAGE AM AS A DIRECTOR	F,N,A	F	F	6,840,467	6,840,467		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS TONI THORNTON AS A DIRECTOR	F,N,A	F	F	6,840,467	6,840,467		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	F,N,A	F	F	6,840,467	6,840,467		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	6,840,467		6,840,467	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ONE-OFF RETENTION EQUITY GRANT OF SERVICE RIGHTS TO MR ROBBIE COOKE	F,N,A	F	F	6,840,467	6,840,467		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	FY24 LONG TERM INCENTIVE AWARD TO MR ROBBIE COOKE	F,N,A	F	F	6,840,467	6,840,467		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN FEBRUARY 2023	F,N,A	F	F	6,840,467	6,840,467		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN SEPTEMBER 2023	F,N,A	F	F	6,840,467	6,840,467		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	F,N,A	F	F	6,840,467	6,840,467		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING), AT WHICH: (A) ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	6,840,467		6,840,467	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	F,N,A	F	F	3,887	3,887		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,887	3,887		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	3,887	3,887		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	3,887	3,887		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	F,N,A	F	F	170,496	170,496		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	170,496	170,496		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	170,496	170,496		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	170,496	170,496		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SHARES	F,N,A	F	A	4,717,602			4,717,602
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SHARES	F,N,A	F	F	4,717,602	4,717,602		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR SIMON LILL	F,N,A	F	F	4,717,602	4,717,602		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PAUL HARVEY	F,N,A	F	F	4,717,602	4,717,602		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MS EMMA SCOTNEY	F,N,A	F	F	4,717,602	4,717,602		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PETER HOOD	F,N,A	F	F	4,717,602	4,717,602		
BLUE CHIP POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	2,278,550	2,278,550		
BLUE CHIP POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	F,N,A	F	F	2,278,550	2,278,550		
BLUE CHIP POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	F,N,A	F	F	2,278,550	2,278,550		
BLUE CHIP POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	2,278,550	2,278,550		
OPTIMIX CHINA SHARE TRUST	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	944,193	944,193		
OPTIMIX CHINA SHARE TRUST	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	F,N,A	F	F	944,193	944,193		
OPTIMIX CHINA SHARE TRUST	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	F,N,A	F	F	944,193	944,193		
OPTIMIX CHINA SHARE TRUST	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	944,193	944,193		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	4,535,029	4,535,029		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	F,N,A	F	F	4,535,029	4,535,029		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	F,N,A	F	F	4,535,029	4,535,029		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	4,535,029	4,535,029		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	16,207	16,207		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	F,N,A	F	F	16,207	16,207		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	F,N,A	F	F	16,207	16,207		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	16,207	16,207		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COE2	COOPER ENERGY LTD	09-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	8,164,682	8,164,682		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COE2	COOPER ENERGY LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY BEDNALL AS A DIRECTOR	F,N,A	F	F	8,164,682	8,164,682		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COE2	COOPER ENERGY LTD	09-Nov-2023	Annual General Meeting	ISSUE OF RIGHTS TO MS JANE NORMAN, MANAGING DIRECTOR & CEO	F,N,A	F	F	8,164,682	8,164,682		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,407	5,407		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	F,N,A	F	F	5,407	5,407		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	F,N,A	F	F	5,407	5,407		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	F,N,A	F	F	5,407	5,407		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	F,N,A	F	N	5,407		5,407	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	F,N,A	F	F	5,407	5,407		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	78,028	78,028		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	F,N,A	F	F	78,028	78,028		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	F,N,A	F	F	78,028	78,028		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	F,N,A	F	F	78,028	78,028		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	F,N,A	F	F	78,028	78,028		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	F,N,A	F	F	78,028	78,028		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,516,973	1,516,973		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	F,N,A	F	F	1,516,973	1,516,973		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	F,N,A	F	F	1,516,973	1,516,973		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	F,N,A	F	F	1,516,973	1,516,973		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	F,N,A	F	N	1,516,973		1,516,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHFO	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,516,973	1,516,973		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000258782	SOLVAR LIMITED	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	645,273	645,273		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000258782	SOLVAR LIMITED	10-Nov-2023	Annual General Meeting	RE-ELECTION OF SYMON BREWIS-WESTON AS DIRECTOR	F,N,A	F	F	645,273	645,273		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000258782	SOLVAR LIMITED	10-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO SCOTT BALDWIN UNDER EMPLOYEE EQUITY PLAN	F,N,A	F	F	645,273	645,273		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	1,729,878	1,729,878		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS MEGAN WYNNE AS A DIRECTOR	F,N,A	F	N	1,729,878		1,729,878	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SIMONE BLANK AS A DIRECTOR	F,N,A	F	F	1,729,878	1,729,878		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT MELIA AS A DIRECTOR	F,N,A	F	F	1,729,878	1,729,878		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY SULLIVAN AS A DIRECTOR	F,N,A	F	F	1,729,878	1,729,878		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MS MEGAN WYNNE, OR HER NOMINEE(S)	F,N,A	F	F	1,729,878	1,729,878		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR MICHAEL ANGHIE, OR HIS NOMINEE(S)	F,N,A	F	F	1,729,878	1,729,878		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	297,169	297,169		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS MEGAN WYNNE AS A DIRECTOR	F,N,A	F	F	297,169	297,169		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SIMONE BLANK AS A DIRECTOR	F,N,A	F	F	297,169	297,169		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT MELIA AS A DIRECTOR	F,N,A	F	F	297,169	297,169		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY SULLIVAN AS A DIRECTOR	F,N,A	F	F	297,169	297,169		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MS MEGAN WYNNE, OR HER NOMINEE(S)	F,N,A	F	F	297,169	297,169		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR MICHAEL ANGHIE, OR HIS NOMINEE(S)	F,N,A	F	F	297,169	297,169		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	29,367	29,367		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	F,N,A	F	F	29,367	29,367		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	29,367	29,367		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	133,221	133,221		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	F,N,A	F	F	133,221	133,221		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	133,221	133,221		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	4,033	4,033		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	F,N,A	F	F	4,033	4,033		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	4,033	4,033		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	304,227	304,227		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	F,N,A	F	F	304,227	304,227		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	304,227	304,227		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	36,990	36,990		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CLEMENT AS A DIRECTOR	F,N,A	F	F	36,990	36,990		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ELECTION OF RYAN STOKES AS A DIRECTOR	F,N,A	F	F	36,990	36,990		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD RICHARDS AS A DIRECTOR	F,N,A	F	F	36,990	36,990		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2023 LONG TERM INCENTIVE OFFER	F,N,A	F	F	36,990	36,990		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS AS A ONE-OFF RETENTION INCENTIVE GRANT	F,N,A	F	F	36,990	36,990		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,993,085	4,993,085		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CLEMENT AS A DIRECTOR	F,N,A	F	F	4,993,085	4,993,085		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ELECTION OF RYAN STOKES AS A DIRECTOR	F,N,A	F	F	4,993,085	4,993,085		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD RICHARDS AS A DIRECTOR	F,N,A	F	N	4,993,085		4,993,085	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2023 LONG TERM INCENTIVE OFFER	F,N,A	F	F	4,993,085	4,993,085		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS AS A ONE-OFF RETENTION INCENTIVE GRANT	F,N,A	F	N	4,993,085		4,993,085	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	1,282,690	1,282,690		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	1,282,690	1,282,690		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	1,282,690	1,282,690		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	1,282,690	1,282,690		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	1,282,690	1,282,690		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	1,282,690	1,282,690		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	1,282,690	1,282,690		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	1,282,690		1,282,690	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	1,282,690	1,282,690		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	1,282,690	1,282,690		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	1,282,690	1,282,690		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	475,289	475,289		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	475,289	475,289		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	475,289	475,289		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	475,289	475,289		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	475,289	475,289		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	475,289	475,289		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	475,289	475,289		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	475,289	475,289		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	475,289	475,289		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	475,289	475,289		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	475,289	475,289		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	67,688	67,688		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	67,688	67,688		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	67,688	67,688		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	67,688	67,688		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	67,688	67,688		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGBHI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	67,688	67,688		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	67,688	67,688		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	67,688	67,688		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	67,688	67,688		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	67,688	67,688		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	67,688	67,688		
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	481,999	481,999		
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	481,999	481,999		
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	481,999	481,999		
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	481,999	481,999		
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	481,999	481,999		
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGBHI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	481,999	481,999		
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	481,999	481,999		
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	481,999		481,999	
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	N	481,999		481,999	
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	N	481,999		481,999	
OPTIMIX INDIA SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	N	481,999		481,999	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	2,258,141	2,258,141		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	2,258,141	2,258,141		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	2,258,141	2,258,141		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	2,258,141	2,258,141		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	2,258,141	2,258,141		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGBHI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	2,258,141	2,258,141		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	2,258,141	2,258,141		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,258,141	2,258,141		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	2,258,141	2,258,141		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	2,258,141	2,258,141		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	2,258,141	2,258,141		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	5,372,811	5,372,811		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	19,197	19,197		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	19,197	19,197		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	19,197	19,197		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	19,197	19,197		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	19,197	19,197		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	19,197	19,197		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	19,197	19,197		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	19,197	19,197		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	19,197	19,197		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	19,197	19,197		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	19,197	19,197		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	466,993	466,993		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	466,993	466,993		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	466,993	466,993		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	466,993	466,993		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	466,993	466,993		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	466,993	466,993		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	466,993	466,993		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	466,993	466,993		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	466,993	466,993		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	466,993	466,993		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	466,993	466,993		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	155,144	155,144		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	155,144	155,144		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	155,144	155,144		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	155,144	155,144		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	155,144	155,144		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGBHI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	155,144	155,144		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	155,144	155,144		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	155,144	155,144		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	155,144	155,144		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	155,144	155,144		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	155,144	155,144		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	49,053	49,053		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	49,053	49,053		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	49,053	49,053		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	49,053	49,053		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	49,053	49,053		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGBHI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	49,053	49,053		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	49,053	49,053		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	49,053	49,053		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	49,053	49,053		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	49,053	49,053		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	49,053	49,053		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	654,004	654,004		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	654,004	654,004		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	654,004	654,004		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	654,004	654,004		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	654,004	654,004		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	654,004	654,004		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	654,004	654,004		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	654,004	654,004		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	654,004	654,004		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	654,004	654,004		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	654,004	654,004		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	162,953	162,953		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	162,953	162,953		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	162,953	162,953		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	162,953	162,953		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	162,953	162,953		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	162,953	162,953		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	162,953	162,953		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	162,953	162,953		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	162,953	162,953		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	162,953	162,953		
ANZ SELECT LEADERS POOL	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	162,953	162,953		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	350,051		350,051	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	15-Nov-2023	Annual General Meeting	RE ELECT STEVE GIBBS	F,N,A	F	F	350,051	350,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	15-Nov-2023	Annual General Meeting	ELECT SANDRA MCCULLAGH	F,N,A	F	F	350,051	350,051		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	F,N,A	F	F	10,051	10,051		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	F,N,A	F	F	10,051	10,051		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	F,N,A	F	F	10,051	10,051		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	F,N,A	F	F	10,051	10,051		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	F,N,A	F	F	10,051	10,051		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	10,051	10,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	F,N,A	F	F	691,147	691,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	F,N,A	F	F	691,147	691,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	F,N,A	F	F	691,147	691,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	F,N,A	F	F	691,147	691,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	F,N,A	F	F	691,147	691,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	691,147	691,147		
OPTIMIX INDIA SHARE TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	333,371	333,371		
OPTIMIX INDIA SHARE TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	F,N,A	F	F	333,371	333,371		
OPTIMIX INDIA SHARE TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	F,N,A	F	F	333,371	333,371		
OPTIMIX INDIA SHARE TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	333,371	333,371		
OPTIMIX INDIA SHARE TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	333,371	333,371		
OPTIMIX INDIA SHARE TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	333,371	333,371		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,116,461	1,116,461		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	F,N,A	F	F	1,116,461	1,116,461		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	F,N,A	F	F	1,116,461	1,116,461		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	1,116,461	1,116,461		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	N	1,116,461		1,116,461	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	1,116,461	1,116,461		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,986	3,986		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	F,N,A	F	F	3,986	3,986		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	F,N,A	F	F	3,986	3,986		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	3,986	3,986		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	N	3,986		3,986	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	3,986	3,986		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY STRAPP AS A DIRECTOR	F,N,A	F	F	1,328,928	1,328,928		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	1,328,928		1,328,928	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	2023 SHORT-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD TO BE DELIVERED INSTEAD AS A LONG-TERM INCENTIVE AWARD I.E. AS LONG-TERM HURDLED PERFORMANCE RIGHTS UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (ASX LISTING RULE 10.14)	F,N,A	F	F	1,328,928	1,328,928		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	1,328,928	1,328,928		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE DIRECTOR OF INVESTOR SERVICES AND COMMUNICATIONS, ELIZABETH NORMAN UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	1,328,928	1,328,928		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE FINANCE DIRECTOR, ANDREW STANNARD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	1,328,928	1,328,928		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,616,240		1,616,240	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. ALIZA KNOX	F,N,A	F	F	1,616,240	1,616,240		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	15-Nov-2023	Annual General Meeting	PARTICIPATION BY DIRECTORS IN SACRIFICE RIGHTS PLAN	F,N,A	/	F	1,616,240	1,616,240		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	15-Nov-2023	Annual General Meeting	GRANT OF EQUITY RIGHTS (FY23 STI) TO CEO & MANAGING DIRECTOR	F,N,A	F	F	1,616,240	1,616,240		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS (FY24 LTI) TO CEO & MANAGING DIRECTOR	F,N,A	F	F	1,616,240	1,616,240		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN EALES	F,N,A	F	F	554,527	554,527		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	554,527	554,527		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	REFRESH PLACEMENT CAPACITY	F,N,A	F	F	554,527	554,527		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	9,319,522		9,319,522	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CLIFF LAWRENSEN	F,N,A	F	F	9,319,522	9,319,522		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DR JON HRONSKY OAM	F,N,A	F	F	9,319,522	9,319,522		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LESLEY ADAMS	F,N,A	F	F	9,319,522	9,319,522		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF PERFORMANCE SHARE RIGHTS PLAN	F,N,A	F	F	9,319,522	9,319,522		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	9,319,522	9,319,522		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	F,N,A	F	N	256,286		256,286	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	F,N,A	F	F	256,286	256,286		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE MICHAELS AS A DIRECTOR	F,N,A	F	F	256,286	256,286		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ISSUANCE OF 66,194 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	F,N,A	F	F	256,286	256,286		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	F,N,A	F	N	602,958		602,958	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	F,N,A	F	F	602,958	602,958		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE MICHAELS AS A DIRECTOR	F,N,A	F	F	602,958	602,958		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ISSUANCE OF 66,194 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	F,N,A	F	F	602,958	602,958		
BLUE CHIP POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	F,N,A	F	F	93,103	93,103		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	F,N,A	F	F	93,103	93,103		
BLUE CHIP POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	93,103	93,103		
BLUE CHIP POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	93,103	93,103		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	F,N,A	F	F	1,797,656	1,797,656		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	F,N,A	F	F	1,797,656	1,797,656		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,797,656	1,797,656		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,797,656	1,797,656		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	F,N,A	F	F	6,422	6,422		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	F,N,A	F	F	6,422	6,422		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	6,422	6,422		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	6,422	6,422		
OPTIMIX CHINA SHARE TRUST	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LACHLAN K. MURDOCH	F,N,A	F	N	17,751		17,751	
OPTIMIX CHINA SHARE TRUST	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT J. THOMSON	F,N,A	F	F	17,751	17,751		
OPTIMIX CHINA SHARE TRUST	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KELLY AYOTTE	F,N,A	F	F	17,751	17,751		
OPTIMIX CHINA SHARE TRUST	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOSE MARIA AZNAR	F,N,A	F	N	17,751		17,751	
OPTIMIX CHINA SHARE TRUST	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NATALIE BANCROFT	F,N,A	F	F	17,751	17,751		
OPTIMIX CHINA SHARE TRUST	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANA PAULA PESSOA	F,N,A	F	F	17,751	17,751		
OPTIMIX CHINA SHARE TRUST	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MASROOR SIDDIQUI	F,N,A	F	F	17,751	17,751		
OPTIMIX CHINA SHARE TRUST	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	F,N,A	F	F	17,751	17,751		
OPTIMIX CHINA SHARE TRUST	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	F,N,A	F	F	17,751	17,751		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LACHLAN K. MURDOCH	F,N,A	F	F	92,446	92,446		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT J. THOMSON	F,N,A	F	F	92,446	92,446		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KELLY AYOTTE	F,N,A	F	F	92,446	92,446		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOSE MARIA AZNAR	F,N,A	F	F	92,446	92,446		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NATALIE BANCROFT	F,N,A	F	F	92,446	92,446		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANA PAULA PESSOA	F,N,A	F	F	92,446	92,446		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MASROOR SIDDIQUI	F,N,A	F	F	92,446	92,446		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	F,N,A	F	F	92,446	92,446		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	F,N,A	F	F	92,446	92,446		
ONEPATH MULTI ASSET INCOME TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	49,459	49,459		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH MULTI ASSET INCOME TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	F,N,A	F	F	49,459	49,459		
ONEPATH MULTI ASSET INCOME TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	F,N,A	F	F	49,459	49,459		
ONEPATH MULTI ASSET INCOME TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	F,N,A	F	F	49,459	49,459		
ONEPATH MULTI ASSET INCOME TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	F,N,A	F	F	49,459	49,459		
ONEPATH MULTI ASSET INCOME TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	F,N,A	/	F	49,459	49,459		
ONEPATH MULTI ASSET INCOME TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	F,N,A	F	F	49,459	49,459		
ONEPATH MULTI ASSET INCOME TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	F,N,A	F	F	49,459	49,459		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	16,604	16,604		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	F,N,A	F	F	16,604	16,604		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	F,N,A	F	F	16,604	16,604		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	F,N,A	F	F	16,604	16,604		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	F,N,A	F	F	16,604	16,604		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	F,N,A	/	F	16,604	16,604		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	F,N,A	F	F	16,604	16,604		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	F,N,A	F	F	16,604	16,604		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	320,961	320,961		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	F,N,A	F	F	320,961	320,961		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	F,N,A	F	F	320,961	320,961		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	F,N,A	F	F	320,961	320,961		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	F,N,A	F	F	320,961	320,961		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	F,N,A	/	F	320,961	320,961		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	F,N,A	F	F	320,961	320,961		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	F,N,A	F	F	320,961	320,961		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	762,687	762,687		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	F,N,A	F	F	762,687	762,687		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	F,N,A	F	F	762,687	762,687		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	F,N,A	F	F	762,687	762,687		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	F,N,A	F	F	762,687	762,687		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	F,N,A	/	F	762,687	762,687		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	F,N,A	F	F	762,687	762,687		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	F,N,A	F	F	762,687	762,687		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EHE2	ESTIA HEALTH LTD	15-Nov-2023	Scheme Meeting	THAT, UNDER AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN ESTIA HEALTH LIMITED AND ESTIA HEALTH SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ALTERATIONS OR CONDITIONS REQUIRED OR APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ESTIA HEALTH LIMITED AND FIREBIRD BIDCO PTY LTD AGREE) AND THE BOARD OF ESTIA HEALTH LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	801,715	801,715		
BLUE CHIP POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A	F	F	220,780	220,780		
BLUE CHIP POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	F,N,A	F	F	220,780	220,780		
BLUE CHIP POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	220,780		220,780	
BLUE CHIP POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	220,780	220,780		
BLUE CHIP POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	220,780	220,780		
BLUE CHIP POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A	F	F	220,780	220,780		
BLUE CHIP POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	220,780	220,780		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A	F	N	4,963		4,963	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	F,N,A	F	F	4,963	4,963		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	4,963		4,963	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	4,963	4,963		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	4,963	4,963		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A	F	N	4,963		4,963	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	4,963	4,963		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A	F	F	2,112,628	2,112,628		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	F,N,A	F	F	2,112,628	2,112,628		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,112,628	2,112,628		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	2,112,628	2,112,628		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	2,112,628	2,112,628		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A	F	F	2,112,628	2,112,628		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	2,112,628	2,112,628		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A	F	F	7,544	7,544		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	F,N,A	F	F	7,544	7,544		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	7,544	7,544		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	7,544	7,544		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	7,544	7,544		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A	F	F	7,544	7,544		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	7,544	7,544		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A	F	N	106,728		106,728	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	F,N,A	F	F	106,728	106,728		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	106,728		106,728	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	106,728	106,728		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	106,728	106,728		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A	F	N	106,728		106,728	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	106,728	106,728		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	F,N,A	F	F	83,090	83,090		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	F,N,A	F	F	83,090	83,090		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	F,N,A	F	F	83,090	83,090		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	F,N,A	F	F	83,090	83,090		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	F,N,A	F	F	83,090	83,090		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	F,N,A	F	F	83,090	83,090		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	F,N,A	F	F	28,560	28,560		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	F,N,A	F	F	28,560	28,560		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	F,N,A	F	F	28,560	28,560		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	F,N,A	F	F	28,560	28,560		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	F,N,A	F	F	28,560	28,560		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	F,N,A	F	F	28,560	28,560		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	F,N,A	F	F	357,969	357,969		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	F,N,A	F	F	357,969	357,969		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	F,N,A	F	N	357,969		357,969	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	F,N,A	F	F	357,969	357,969		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	F,N,A	F	N	357,969		357,969	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LT) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	F,N,A	F	F	357,969	357,969		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	F,N,A	F	F	842,191	842,191		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	F,N,A	F	F	842,191	842,191		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	F,N,A	F	N	842,191		842,191	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	F,N,A	F	F	842,191	842,191		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	F,N,A	F	N	842,191		842,191	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LT) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	F,N,A	F	F	842,191	842,191		
ONEPATH MULTI ASSET INCOME TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	F,N,A	F	F	1,152,312	1,152,312		
ONEPATH MULTI ASSET INCOME TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	F,N,A	F	F	1,152,312	1,152,312		
ONEPATH MULTI ASSET INCOME TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	F,N,A	F	F	1,152,312	1,152,312		
ONEPATH MULTI ASSET INCOME TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,152,312	1,152,312		
ONEPATH MULTI ASSET INCOME TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	F,N,A	F	F	1,152,312	1,152,312		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	F,N,A	F	F	376,857	376,857		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	F,N,A	F	F	376,857	376,857		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	F,N,A	F	F	376,857	376,857		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	376,857	376,857		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	F,N,A	F	F	376,857	376,857		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	F,N,A	F	F	1,337,828	1,337,828		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	F,N,A	F	F	1,337,828	1,337,828		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	F,N,A	F	F	1,337,828	1,337,828		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,337,828		1,337,828	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	F,N,A	F	F	1,337,828	1,337,828		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	F,N,A	F	F	5,197,709	5,197,709		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	F,N,A	F	F	5,197,709	5,197,709		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	F,N,A	F	F	5,197,709	5,197,709		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,197,709	5,197,709		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	F,N,A	F	F	5,197,709	5,197,709		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	F,N,A	F	F	12,369,707	12,369,707		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	F,N,A	F	F	12,369,707	12,369,707		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	F,N,A	F	F	12,369,707	12,369,707		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	12,369,707	12,369,707		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	F,N,A	F	F	12,369,707	12,369,707		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	F,N,A	F	F	44,171	44,171		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	F,N,A	F	F	44,171	44,171		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	F,N,A	F	F	44,171	44,171		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	44,171	44,171		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	F,N,A	F	F	44,171	44,171		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	F,N,A	F	F	3,169,672	3,169,672		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	F,N,A	F	F	3,169,672	3,169,672		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	F,N,A	F	F	3,169,672	3,169,672		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	3,169,672		3,169,672	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	F,N,A	F	F	3,169,672	3,169,672		
BLUE CHIP POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	F,N,A	F	F	756,948	756,948		
BLUE CHIP POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	F,N,A	F	F	756,948	756,948		
BLUE CHIP POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	F,N,A	F	F	756,948	756,948		
BLUE CHIP POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	756,948	756,948		
BLUE CHIP POOL	AU000000MGR9	MIRVAC GROUP	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	F,N,A	F	F	756,948	756,948		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,948	7,948		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON. WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,948	7,948		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	7,948	7,948		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	F,N,A	F	F	7,948	7,948		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	490,081	490,081		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON. WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	490,081		490,081	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	490,081	490,081		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	F,N,A	F	F	490,081	490,081		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,747	1,747		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	1,747		1,747	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,747	1,747		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	F,N,A	F	F	1,747	1,747		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	110,934	110,934		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	110,934	110,934		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	110,934	110,934		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	F,N,A	F	F	110,934	110,934		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	4,535	4,535		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	F,N,A	F	F	4,535	4,535		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	F,N,A	F	F	4,535	4,535		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	4,535	4,535		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	161,491	161,491		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	F,N,A	F	N	161,491		161,491	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	F,N,A	F	F	161,491	161,491		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	161,491	161,491		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	577	577		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	F,N,A	F	N	577		577	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	F,N,A	F	F	577	577		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	577	577		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	14,244	14,244		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	F,N,A	F	F	14,244	14,244		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	F,N,A	F	F	14,244	14,244		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	F,N,A	F	F	14,244	14,244		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	383,889	383,889		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	F,N,A	F	F	383,889	383,889		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	F,N,A	F	F	383,889	383,889		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	F,N,A	F	F	383,889	383,889		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,370	1,370		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	F,N,A	F	F	1,370	1,370		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	F,N,A	F	F	1,370	1,370		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	F,N,A	F	F	1,370	1,370		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	FY23 REMUNERATION REPORT	F,N,A	F	F	759,778	759,778		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF BOB EAST AS NON-EXECUTIVE DIRECTOR	F,N,A	F	N	759,778		759,778	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF THE APPROVAL OF THE CETTIRE EMPLOYEE INCENTIVE PLAN (PLAN)	F,N,A	F	N	759,778		759,778	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	4,481	4,481		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	F,N,A	F	F	4,481	4,481		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	F,N,A	F	F	4,481	4,481		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	F,N,A	F	F	4,481	4,481		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	4,481	4,481		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	F	4,481	4,481		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	4,481	4,481		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	72,858	72,858		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	F,N,A	F	F	72,858	72,858		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	F,N,A	F	F	72,858	72,858		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	F,N,A	F	F	72,858	72,858		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	72,858	72,858		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	F	72,858	72,858		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	72,858	72,858		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	254,779	254,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	F,N,A	F	F	254,779	254,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	F,N,A	F	F	254,779	254,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	F,N,A	F	F	254,779	254,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	254,779	254,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	F	254,779	254,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	254,779	254,779		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,509	2,509		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	F,N,A	F	F	2,509	2,509		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	F,N,A	F	F	2,509	2,509		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	F,N,A	F	F	2,509	2,509		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	2,509	2,509		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	F	2,509	2,509		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	2,509	2,509		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	54,368	54,368		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. VIVIAN STEWART	F,N,A	F	N	54,368		54,368	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. DREW KELTON	F,N,A	F	N	54,368		54,368	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	ELECTION OF MS. HELEN LIVESEY	F,N,A	F	F	54,368	54,368		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	ELECTION OF MR. GARETH TURNER	F,N,A	F	F	54,368	54,368		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF THE GIVING OF FINANCIAL ASSISTANCE	F,N,A	F	F	54,368	54,368		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. PAUL TYLER	F,N,A	F	F	54,368	54,368		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF SUPERLOOP (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 8; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (OTHER THAN THE MANAGING DIRECTOR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	54,368		54,368	
OPTIMIX CHINA SHARE TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	73,025	73,025		
OPTIMIX CHINA SHARE TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	73,025	73,025		
OPTIMIX CHINA SHARE TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	73,025	73,025		
OPTIMIX CHINA SHARE TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	F,N,A	F	F	73,025	73,025		
OPTIMIX CHINA SHARE TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	73,025	73,025		
OPTIMIX CHINA SHARE TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	F,N,A	F	F	73,025	73,025		
OPTIMIX CHINA SHARE TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	73,025	73,025		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX CHINA SHARE TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	73,025	73,025		
OPTIMIX CHINA SHARE TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	73,025	73,025		
OPTIMIX CHINA SHARE TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	73,025	73,025		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,477,380	1,477,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,477,380	1,477,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,477,380	1,477,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	F,N,A	F	F	1,477,380	1,477,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,477,380	1,477,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	F,N,A	F	F	1,477,380	1,477,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,477,380	1,477,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,477,380	1,477,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	1,477,380	1,477,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	1,477,380	1,477,380		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	5,277	5,277		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	5,277	5,277		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	5,277	5,277		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	F,N,A	F	F	5,277	5,277		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	5,277	5,277		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	F,N,A	F	F	5,277	5,277		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	5,277	5,277		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	5,277	5,277		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	5,277	5,277		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	5,277	5,277		
OPTIMIX CHINA SHARE TRUST	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	275,326	275,326		
OPTIMIX CHINA SHARE TRUST	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL WACHTEL	F,N,A	F	F	275,326	275,326		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	74,230	74,230		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	F,N,A	F	F	74,230	74,230		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	74,230	74,230		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	74,230	74,230		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	74,230	74,230		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	F,N,A	F	F	74,230	74,230		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	F,N,A	F	F	74,230	74,230		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	74,230	74,230		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	74,230	74,230		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,609,779	3,609,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	F,N,A	F	F	3,609,779	3,609,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	3,609,779	3,609,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	3,609,779	3,609,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	3,609,779	3,609,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	F,N,A	F	N	3,609,779		3,609,779	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	F,N,A	F	F	3,609,779	3,609,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	3,609,779	3,609,779		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	3,609,779	3,609,779		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	12,896	12,896		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	F,N,A	F	F	12,896	12,896		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	12,896	12,896		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	12,896	12,896		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	12,896	12,896		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	F,N,A	F	N	12,896		12,896	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	F,N,A	F	F	12,896	12,896		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	12,896	12,896		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	12,896	12,896		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,908	1,908		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	F,N,A	F	F	1,908	1,908		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	F,N,A	F	F	1,908	1,908		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	F,N,A	F	F	1,908	1,908		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	F,N,A	F	F	1,908	1,908		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	1,908	1,908		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	1,908	1,908		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	31,042	31,042		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	F,N,A	F	F	31,042	31,042		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	F,N,A	F	F	31,042	31,042		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	F,N,A	F	F	31,042	31,042		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	F,N,A	F	F	31,042	31,042		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	31,042	31,042		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	31,042	31,042		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,791	6,791		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	F,N,A	F	F	6,791	6,791		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	F,N,A	F	F	6,791	6,791		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	F,N,A	F	F	6,791	6,791		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	F,N,A	F	F	6,791	6,791		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	6,791	6,791		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	6,791	6,791		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	542,533	542,533		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	F,N,A	F	F	542,533	542,533		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	F,N,A	F	F	542,533	542,533		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	F,N,A	F	F	542,533	542,533		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	F,N,A	F	F	542,533	542,533		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	542,533	542,533		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	542,533	542,533		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,938	1,938		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	F,N,A	F	F	1,938	1,938		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	F,N,A	F	F	1,938	1,938		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	F,N,A	F	F	1,938	1,938		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	F,N,A	F	F	1,938	1,938		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	1,938	1,938		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	1,938	1,938		
ONEPATH MULTI ASSET INCOME TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	170,775	170,775		
ONEPATH MULTI ASSET INCOME TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	170,775	170,775		
ONEPATH MULTI ASSET INCOME TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	170,775	170,775		
ONEPATH MULTI ASSET INCOME TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2)	F,N,A	F	F	170,775	170,775		
ONEPATH MULTI ASSET INCOME TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A	F	F	170,775	170,775		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	56,844	56,844		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	56,844	56,844		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	56,844	56,844		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2)	F,N,A	F	F	56,844	56,844		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A	F	F	56,844	56,844		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	2,176	2,176		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	2,176	2,176		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,176	2,176		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2)	F,N,A	F	F	2,176	2,176		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A	F	F	2,176	2,176		
OPTIMIX INDIA SHARE TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	83,726	83,726		
OPTIMIX INDIA SHARE TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	83,726	83,726		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX INDIA SHARE TRUST	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	83,726	83,726		
OPTIMIX INDIA SHARE TRUST	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	F,N,A	F	F	83,726	83,726		
OPTIMIX INDIA SHARE TRUST	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A	F	F	83,726	83,726		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	623,058	623,058		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	623,058	623,058		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	623,058	623,058		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	F,N,A	F	F	623,058	623,058		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A	F	F	623,058	623,058		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	1,484,156	1,484,156		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	1,484,156	1,484,156		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,484,156	1,484,156		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	F,N,A	F	F	1,484,156	1,484,156		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A	F	F	1,484,156	1,484,156		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	5,291	5,291		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	5,291	5,291		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,291	5,291		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	F,N,A	F	F	5,291	5,291		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A	F	F	5,291	5,291		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	425,000	425,000		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	425,000	425,000		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	425,000	425,000		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	F,N,A	F	F	425,000	425,000		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A	F	F	425,000	425,000		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	528,549	528,549		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN FISHER AS A DIRECTOR	F,N,A	F	F	528,549	528,549		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	ELECTION OF ALISON DEANS AS A DIRECTOR	F,N,A	F	F	528,549	528,549		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: KPMG	F,N,A	F	F	528,549	528,549		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	740,324	740,324		
BLUE CHIP POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF BARBARA KNOFLACH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	740,324	740,324		
BLUE CHIP POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	740,324	740,324		
BLUE CHIP POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH PROUST AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	740,324	740,324		
BLUE CHIP POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	740,324	740,324		
BLUE CHIP POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	740,324	740,324		
BLUE CHIP POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	740,324	740,324		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,162,825	2,162,825		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF BARBARA KNOFLACH AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	2,162,825		2,162,825	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,162,825	2,162,825		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH PROUST AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,162,825	2,162,825		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,162,825	2,162,825		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,162,825	2,162,825		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	2,162,825	2,162,825		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,711	7,711		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF BARBARA KNOFLACH AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	7,711		7,711	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,711	7,711		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH PROUST AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,711	7,711		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,711	7,711		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	7,711	7,711		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	7,711	7,711		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	/	F	1,054,964	1,054,964		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	1,054,964	1,054,964		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JOHN MCBAIN	F,N,A	F	F	1,054,964	1,054,964		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULJICH	F,N,A	F	F	1,054,964	1,054,964		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	/	F	2,507,194	2,507,194		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	2,507,194	2,507,194		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JOHN MCBAIN	F,N,A	F	F	2,507,194	2,507,194		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULJICH	F,N,A	F	F	2,507,194	2,507,194		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	/	N	1,311,699		1,311,699	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	1,311,699	1,311,699		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JOHN MCBAIN	F,N,A	F	F	1,311,699	1,311,699		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULJICH	F,N,A	F	F	1,311,699	1,311,699		
ONEPATH MULTI ASSET INCOME TRUST	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	/	F	134,910	134,910		
ONEPATH MULTI ASSET INCOME TRUST	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	134,910	134,910		
ONEPATH MULTI ASSET INCOME TRUST	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JOHN MCBAIN	F,N,A	F	F	134,910	134,910		
ONEPATH MULTI ASSET INCOME TRUST	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULJICH	F,N,A	F	F	134,910	134,910		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	/	F	42,790	42,790		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	42,790	42,790		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JOHN MCBAIN	F,N,A	F	F	42,790	42,790		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CN15	CENTURIA CAPITAL GROUP	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULJICH	F,N,A	F	F	42,790	42,790		
ONEPATH MULTI ASSET INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	173,695	173,695		
ONEPATH MULTI ASSET INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	F,N,A	F	F	173,695	173,695		
ONEPATH MULTI ASSET INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	F,N,A	F	F	173,695	173,695		
ONEPATH MULTI ASSET INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	F,N,A	F	F	173,695	173,695		
ONEPATH MULTI ASSET INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	F,N,A	F	F	173,695	173,695		
ONEPATH MULTI ASSET INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F,N,A	F	F	173,695	173,695		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	56,673	56,673		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	F,N,A	F	F	56,673	56,673		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	F,N,A	F	F	56,673	56,673		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	F,N,A	F	F	56,673	56,673		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	F,N,A	F	F	56,673	56,673		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F,N,A	F	F	56,673	56,673		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	493,940	493,940		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	F,N,A	F	F	493,940	493,940		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	F,N,A	F	F	493,940	493,940		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	F,N,A	F	F	493,940	493,940		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	F,N,A	F	F	493,940	493,940		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F,N,A	F	F	493,940	493,940		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,173,344	1,173,344		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	F,N,A	F	F	1,173,344	1,173,344		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	F,N,A	F	F	1,173,344	1,173,344		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	F,N,A	F	F	1,173,344	1,173,344		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	F,N,A	F	F	1,173,344	1,173,344		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F,N,A	F	F	1,173,344	1,173,344		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	622,007		622,007	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	F,N,A	F	F	622,007	622,007		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	F,N,A	F	F	622,007	622,007		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	F,N,A	F	F	622,007	622,007		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	F,N,A	F	F	622,007	622,007		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F,N,A	F	F	622,007	622,007		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,306,064	1,306,064		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL HAPGOOD AS DIRECTOR	F,N,A	F	N	1,306,064		1,306,064	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: PRICEWATERHOUSECOOPERS	F,N,A	F	F	1,306,064	1,306,064		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR AND RELATED PARTY, MR DANIEL AGOSTINELLI	F,N,A	F	F	1,306,064	1,306,064		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	F,N,A	F	F	51,100	51,100		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY)	F,N,A	F	N	51,100		51,100	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	F,N,A	F	F	51,100	51,100		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY)	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	F,N,A	F	F	1,212,995	1,212,995		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	F,N,A	F	F	4,709	4,709		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD Sulpizio	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY)	F,N,A	F	F	4,709	4,709		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	F,N,A	F	F	4,709	4,709		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	352,756	352,756		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	F,N,A	F	F	352,756	352,756		
ONEPATH MULTI ASSET INCOME TRUST	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	34,535	34,535		
ONEPATH MULTI ASSET INCOME TRUST	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	F,N,A	F	F	34,535	34,535		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	67,850	67,850		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	F,N,A	F	F	67,850	67,850		
OPTIMIX CHINA SHARE TRUST	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	221,148	221,148		
OPTIMIX CHINA SHARE TRUST	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	F,N,A	F	F	221,148	221,148		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	710,676	710,676		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	F,N,A	F	N	710,676		710,676	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,707,501	1,707,501		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	F,N,A	F	N	1,707,501		1,707,501	
ONEPATH MULTI ASSET INCOME TRUST	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	93,402		93,402	
ONEPATH MULTI ASSET INCOME TRUST	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	F,N,A	F	F	93,402	93,402		
ONEPATH MULTI ASSET INCOME TRUST	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	F,N,A	F	F	93,402	93,402		
ONEPATH MULTI ASSET INCOME TRUST	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	F,N,A	F	N	93,402		93,402	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	75,481		75,481	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	F,N,A	F	F	75,481	75,481		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	F,N,A	F	F	75,481	75,481		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	F,N,A	F	N	75,481		75,481	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	564,575		564,575	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	F,N,A	F	F	564,575	564,575		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	F,N,A	F	N	564,575		564,575	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	F,N,A	F	F	564,575	564,575		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,331,161		1,331,161	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	F,N,A	F	F	1,331,161	1,331,161		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	F,N,A	F	N	1,331,161		1,331,161	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	F,N,A	F	F	1,331,161	1,331,161		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	404,330	404,330		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	F,N,A	F	F	404,330	404,330		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	F,N,A	F	F	404,330	404,330		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000291882	ABACUS GROUP	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	F,N,A	F	F	404,330	404,330		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,104,245	1,104,245		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	F,N,A	F	N	1,104,245		1,104,245	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	F,N,A	/	N	1,104,245		1,104,245	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	F,N,A	F	N	1,104,245		1,104,245	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	N	1,104,245		1,104,245	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	8,519	8,519		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	F,N,A	F	F	8,519	8,519		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	F,N,A	F	N	8,519		8,519	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	F,N,A	F	F	8,519	8,519		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	164,019	164,019		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	F,N,A	F	F	164,019	164,019		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	F,N,A	F	F	164,019	164,019		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	F,N,A	F	F	164,019	164,019		
ANZ SELECT LEADERS POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	108,777	108,777		
ANZ SELECT LEADERS POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	F,N,A	F	F	108,777	108,777		
ANZ SELECT LEADERS POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	F,N,A	F	F	108,777	108,777		
ANZ SELECT LEADERS POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	F,N,A	F	F	108,777	108,777		
ANZ SELECT LEADERS POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	F,N,A	F	F	108,777	108,777		
ANZ SELECT LEADERS POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	F,N,A	F	F	108,777	108,777		
ANZ SELECT LEADERS POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	F,N,A	F	F	108,777	108,777		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ SELECT LEADERS POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLALERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	108,777		108,777	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,897,529	1,897,529		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	F,N,A	F	F	1,897,529	1,897,529		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	F,N,A	F	F	1,897,529	1,897,529		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	F,N,A	F	F	1,897,529	1,897,529		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	F,N,A	F	F	1,897,529	1,897,529		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	F,N,A	F	F	1,897,529	1,897,529		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	F,N,A	F	F	1,897,529	1,897,529		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLALERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,897,529		1,897,529	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	6,779	6,779		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	F,N,A	F	F	6,779	6,779		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	F,N,A	F	F	6,779	6,779		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	F,N,A	F	F	6,779	6,779		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	F,N,A	F	F	6,779	6,779		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	F,N,A	F	F	6,779	6,779		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	F,N,A	F	F	6,779	6,779		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAEERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	6,779		6,779	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	453,711	453,711		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	F,N,A	F	F	453,711	453,711		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	F,N,A	F	F	453,711	453,711		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	F,N,A	F	F	453,711	453,711		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	F,N,A	F	F	453,711	453,711		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	F,N,A	F	F	453,711	453,711		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	F,N,A	F	F	453,711	453,711		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAEERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	453,711		453,711	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	559,117	559,117		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	F,N,A	F	F	559,117	559,117		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	F,N,A	F	F	559,117	559,117		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	F,N,A	F	F	559,117	559,117		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	F,N,A	F	F	559,117	559,117		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	F,N,A	F	F	559,117	559,117		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	F,N,A	F	F	559,117	559,117		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAEERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	559,117		559,117	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	43,858	43,858		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	43,858	43,858		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	43,858	43,858		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	43,858	43,858		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	43,858	43,858		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	43,858	43,858		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	43,858	43,858		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,427,982	1,427,982		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,427,982	1,427,982		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,427,982	1,427,982		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	1,427,982	1,427,982		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	1,427,982	1,427,982		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,427,982	1,427,982		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,427,982	1,427,982		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,100	5,100		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,100	5,100		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,100	5,100		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	5,100	5,100		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	5,100	5,100		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	5,100	5,100		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	5,100	5,100		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	F,N,A	F	N	302,271		302,271	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	F,N,A	F	F	302,271	302,271		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	F,N,A	F	F	302,271	302,271		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	302,271	302,271		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	302,271	302,271		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,284,521	4,284,521		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	F,N,A	F	N	4,284,521		4,284,521	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	F,N,A	F	F	4,284,521	4,284,521		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	4,284,521	4,284,521		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	F,N,A	F	F	4,284,521	4,284,521		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	5,307,366		5,307,366	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	F,N,A	F	F	5,307,366	5,307,366		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	F,N,A	F	F	5,307,366	5,307,366		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	F,N,A	F	F	5,307,366	5,307,366		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	F,N,A	F	F	5,307,366	5,307,366		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	F,N,A	F	F	5,307,366	5,307,366		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	18,964		18,964	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	F,N,A	F	F	18,964	18,964		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	F,N,A	F	F	18,964	18,964		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	F,N,A	F	F	18,964	18,964		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	F,N,A	F	F	18,964	18,964		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	F,N,A	F	F	18,964	18,964		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	793,818	793,818		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	F,N,A	F	F	793,818	793,818		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	F,N,A	F	F	793,818	793,818		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	793,818	793,818		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	793,818	793,818		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	271,397	271,397		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	271,397	271,397		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS DEBORAH R. PAGE AS A DIRECTOR	F,N,A	F	F	271,397	271,397		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ROBYN N. STUBBS AS A DIRECTOR	F,N,A	F	F	271,397	271,397		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. JOEL. A. FITZGIBBON AS A DIRECTOR	F,N,A	F	F	271,397	271,397		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RNU8	RENASCOR RESOURCES LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,888,209	7,888,209		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RNU8	RENASCOR RESOURCES LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN BIZZELL AS DIRECTOR	F,N,A	F	N	7,888,209		7,888,209	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RNU8	RENASCOR RESOURCES LTD	21-Nov-2023	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE RIGHTS UNDER RENASCOR RESOURCES LIMITED PERFORMANCE RIGHTS PLAN TO MANAGING DIRECTOR, DAVID CHRISTENSEN	F,N,A	F	F	7,888,209	7,888,209		
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	F,N,A	F	F	1,271,346	1,271,346		
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	F,N,A	F	F	1,271,346	1,271,346		
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,271,346	1,271,346		
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	F,N,A	F	F	1,271,346	1,271,346		
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	F,N,A	F	F	1,271,346	1,271,346		
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,271,346		1,271,346	
OPTIMIX INDIA SHARE TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	F,N,A	F	F	400,544	400,544		
OPTIMIX INDIA SHARE TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	F,N,A	F	F	400,544	400,544		
OPTIMIX INDIA SHARE TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	400,544	400,544		
OPTIMIX INDIA SHARE TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	F,N,A	F	F	400,544	400,544		
OPTIMIX INDIA SHARE TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	F,N,A	F	F	400,544	400,544		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX INDIA SHARE TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	400,544		400,544	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	F,N,A	F	F	2,100,152	2,100,152		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	F,N,A	F	F	2,100,152	2,100,152		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,100,152		2,100,152	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	F,N,A	F	F	2,100,152	2,100,152		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	F,N,A	F	F	2,100,152	2,100,152		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	2,100,152		2,100,152	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	F,N,A	F	F	7,507	7,507		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	F,N,A	F	F	7,507	7,507		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	7,507		7,507	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	F,N,A	F	F	7,507	7,507		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	F,N,A	F	F	7,507	7,507		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	7,507		7,507	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	30,832	30,832		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	N	30,832		30,832	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	30,832	30,832		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	30,832	30,832		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	254,921	254,921		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	254,921	254,921		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	254,921	254,921		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	254,921	254,921		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	3,236,994	3,236,994		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	3,236,994	3,236,994		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,236,994	3,236,994		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	3,236,994	3,236,994		
ANZ SELECT LEADERS POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	840,532	840,532		
ANZ SELECT LEADERS POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	840,532	840,532		
ANZ SELECT LEADERS POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	840,532	840,532		
ANZ SELECT LEADERS POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	840,532	840,532		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	978,884	978,884		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	978,884	978,884		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	978,884	978,884		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	978,884	978,884		
OPTIMIX CHINA SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	882,569	882,569		
OPTIMIX CHINA SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	882,569	882,569		
OPTIMIX CHINA SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	882,569	882,569		
OPTIMIX CHINA SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	882,569	882,569		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	8,632,275	8,632,275		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	N	8,632,275		8,632,275	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	8,632,275	8,632,275		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	8,632,275	8,632,275		
OPTIMIX INDIA SHARE TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	33,090		33,090	
OPTIMIX INDIA SHARE TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN CHARLTON AS A DIRECTOR	F,N,A	F	F	33,090	33,090		
OPTIMIX INDIA SHARE TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACEY BLUNDY AS A DIRECTOR	F,N,A	F	N	33,090		33,090	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX INDIA SHARE TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	33,090	33,090		
OPTIMIX INDIA SHARE TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	33,090	33,090		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	203,709		203,709	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN CHARLTON AS A DIRECTOR	F,N,A	F	F	203,709	203,709		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACEY BLUNDY AS A DIRECTOR	F,N,A	F	N	203,709		203,709	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	203,709	203,709		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	203,709	203,709		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING)	F,N,A	F	N	6,724,381		6,724,381	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID CONRY	F,N,A	F	F	6,724,381	6,724,381		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	22-Nov-2023	Annual General Meeting	RATIFICATION OF A PREVIOUS ISSUE OF NEW HOPE SHARES	F,N,A	F	F	6,724,381	6,724,381		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BCB5	BOWEN COKING COAL LTD	22-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF WARRANTS	F,N,A	F	F	6,724,381	6,724,381		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	366,564	366,564		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	F,N,A	F	F	366,564	366,564		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	F,N,A	F	F	366,564	366,564		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	F,N,A	F	F	366,564	366,564		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	F,N,A	/	F	366,564	366,564		
ONEPATH MULTI ASSET INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	253,459	253,459		
ONEPATH MULTI ASSET INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	253,459	253,459		
ONEPATH MULTI ASSET INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	253,459	253,459		
ONEPATH MULTI ASSET INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	F,N,A	F	F	253,459	253,459		
ONEPATH MULTI ASSET INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	F,N,A	F	F	253,459	253,459		
ONEPATH MULTI ASSET INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	F,N,A	F	F	253,459	253,459		
ONEPATH MULTI ASSET INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	F,N,A	F	F	253,459	253,459		
ONEPATH MULTI ASSET INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	253,459	253,459		
ONEPATH MULTI ASSET INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS OF THE CONSTITUTION	F,N,A	F	F	253,459	253,459		
ONEPATH MULTI ASSET INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID DIXON AS A DIRECTOR	F,N,A	F	F	253,459	253,459		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	88,072	88,072		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	88,072	88,072		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	88,072	88,072		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	F,N,A	F	F	88,072	88,072		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	F,N,A	F	F	88,072	88,072		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	F,N,A	F	F	88,072	88,072		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	F,N,A	F	F	88,072	88,072		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	88,072	88,072		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS OF THE CONSTITUTION	F,N,A	F	F	88,072	88,072		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID DIXON AS A DIRECTOR	F,N,A	F	F	88,072	88,072		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	944,006	944,006		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	944,006	944,006		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	944,006	944,006		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	F,N,A	F	F	944,006	944,006		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	F,N,A	F	F	944,006	944,006		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	F,N,A	F	F	944,006	944,006		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	F,N,A	F	F	944,006	944,006		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	944,006	944,006		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS OF THE CONSTITUTION	F,N,A	F	F	944,006	944,006		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID DIXON AS A DIRECTOR	F,N,A	F	F	944,006	944,006		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFL2	INSIGNIA FINANCIAL LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELIZABETH FLYNN	F,N,A	F	F	2,085,157	2,085,157		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFL2	INSIGNIA FINANCIAL LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW BLOORE	F,N,A	F	F	2,085,157	2,085,157		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFL2	INSIGNIA FINANCIAL LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,085,157	2,085,157		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFL2	INSIGNIA FINANCIAL LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	A	2,085,157			2,085,157
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	2,376,605	2,376,605		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS LYNDA BURNETT AS A DIRECTOR	F,N,A	F	F	2,376,605	2,376,605		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MACTIER AS A DIRECTOR	F,N,A	F	F	2,376,605	2,376,605		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PAUL ARNDT AS A DIRECTOR	F,N,A	F	F	2,376,605	2,376,605		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	F,N,A	F	F	2,376,605	2,376,605		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE (S))	F,N,A	F	F	2,376,605	2,376,605		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF PROVISIONAL TAKEOVER PROVISIONS OF THE CONSTITUTION	F,N,A	F	F	2,376,605	2,376,605		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	ADOPTION OF THE COMPANY'S REMUNERATION REPORT	F,N,A	F	F	13,639	13,639		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: JENNIFER HARRIGAN	F,N,A	F	F	13,639	13,639		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: DEBORAH COAKLEY	F,N,A	F	F	13,639	13,639		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 1 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	13,639	13,639		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 2 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	13,639	13,639		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 3 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	13,639	13,639		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 4 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	13,639	13,639		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF COMPANY PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	13,639	13,639		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	ADOPTION OF THE COMPANY'S REMUNERATION REPORT	F,N,A	F	F	279,618	279,618		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: JENNIFER HARRIGAN	F,N,A	F	F	279,618	279,618		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: DEBORAH COAKLEY	F,N,A	F	F	279,618	279,618		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 1 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	279,618	279,618		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 2 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	279,618	279,618		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 3 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	279,618	279,618		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 4 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	279,618	279,618		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF COMPANY PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	279,618	279,618		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	ADOPTION OF THE COMPANY'S REMUNERATION REPORT	F,N,A	F	F	673,667	673,667		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: JENNIFER HARRIGAN	F,N,A	F	F	673,667	673,667		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: DEBORAH COAKLEY	F,N,A	F	F	673,667	673,667		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 1 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	673,667	673,667		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 2 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	673,667	673,667		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 3 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	673,667	673,667		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 4 PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	673,667	673,667		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	23-Nov-2023	Annual General Meeting	REINSERTION OF COMPANY PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	673,667	673,667		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CAMPBELL, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF BRETT WYNDHAM HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF SAMUEL MCNEAIR, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF TODD HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF LEIGH CRIPPS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF PAUL PETHER, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF NICHOLAS CROOKS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF TY LUBBROOK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF PETER HULJICH, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF YIANNI (JOHN) DEMETRE, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF XIN WU, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF GARIN DRURY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF MARK DEAYTON, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF CRAIG DORAN, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF GEOFF WRAY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL CARRICK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	10,213,922		10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF GRAEME JOHNSTON AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	10,213,922	10,213,922		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DR JOHN CLARKE AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	10,213,922	10,213,922		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DR CASTA TUNGARAZA AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	10,213,922	10,213,922		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF SERGE NGANDU AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	10,213,922	10,213,922		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF HER EXCELLENCY SALOME THADDAUS SJAONA, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	10,213,922	10,213,922		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	F,N,A	F	F	114,870	114,870		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	114,870	114,870		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	114,870	114,870		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	114,870	114,870		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	/	F	114,870	114,870		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	114,870	114,870		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	114,870	114,870		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	F,N,A	F	F	1,621,651	1,621,651		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,621,651	1,621,651		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	1,621,651	1,621,651		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	1,621,651	1,621,651		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	/	F	1,621,651	1,621,651		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	1,621,651	1,621,651		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,621,651	1,621,651		
ANZ SELECT LEADERS POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	F,N,A	F	F	407,095	407,095		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ SELECT LEADERS POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	407,095	407,095		
ANZ SELECT LEADERS POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	407,095	407,095		
ANZ SELECT LEADERS POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	407,095	407,095		
ANZ SELECT LEADERS POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	/	F	407,095	407,095		
ANZ SELECT LEADERS POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	407,095	407,095		
ANZ SELECT LEADERS POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	407,095	407,095		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	F,N,A	F	F	5,539,296	5,539,296		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	5,539,296	5,539,296		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	5,539,296	5,539,296		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	5,539,296	5,539,296		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	/	F	5,539,296	5,539,296		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	5,539,296	5,539,296		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	5,539,296	5,539,296		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	F,N,A	F	F	19,754	19,754		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	19,754	19,754		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	19,754	19,754		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	19,754	19,754		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	/	F	19,754	19,754		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	19,754	19,754		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	19,754	19,754		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	9,337		9,337	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE CHAIR, PETER NASH	F,N,A	F	F	9,337	9,337		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, CURTIS MUDD	F,N,A	F	N	9,337		9,337	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, PETER DIXON	F,N,A	F	F	9,337	9,337		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, NICHOLAS CARNELL	F,N,A	F	N	9,337		9,337	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, ADRIAN GLEESON	F,N,A	F	N	9,337		9,337	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE AND EXECUTIVE INCENTIVE PLAN	F,N,A	/	F	9,337	9,337		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE LOAN PLAN	F,N,A	/	F	9,337	9,337		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	F,N,A	F	N	9,337		9,337	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON	F,N,A	F	N	9,337		9,337	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	F,N,A	F	N	9,337		9,337	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LOAN SHARES TO CHAIR, PETER NASH	F,N,A	F	F	9,337	9,337		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	AUDITOR APPOINTMENT: KPMG	F,N,A	F	F	9,337	9,337		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	SECTION 260B SHAREHOLDER APPROVAL	F,N,A	F	F	9,337	9,337		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	675,045		675,045	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE CHAIR, PETER NASH	F,N,A	F	F	675,045	675,045		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, CURTIS MUDD	F,N,A	F	N	675,045		675,045	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, PETER DIXON	F,N,A	F	N	675,045		675,045	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, NICHOLAS CARNELL	F,N,A	F	F	675,045	675,045		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, ADRIAN GLEESON	F,N,A	F	F	675,045	675,045		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE AND EXECUTIVE INCENTIVE PLAN	F,N,A	/	N	675,045		675,045	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE LOAN PLAN	F,N,A	/	N	675,045		675,045	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	F,N,A	F	N	675,045		675,045	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON	F,N,A	F	N	675,045		675,045	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	F,N,A	F	N	675,045		675,045	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LOAN SHARES TO CHAIR, PETER NASH	F,N,A	F	N	675,045		675,045	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	AUDITOR APPOINTMENT: KPMG	F,N,A	F	F	675,045	675,045		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	SECTION 260B SHAREHOLDER APPROVAL	F,N,A	F	F	675,045	675,045		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	F,N,A	F	F	462,976	462,976		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	ELECTION OF MS HELEN THORNTON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	462,976	462,976		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROSS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	462,976	462,976		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	F,N,A	F	F	462,976	462,976		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	F,N,A	F	F	462,976	462,976		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	F,N,A	F	F	462,976	462,976		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	F,N,A	F	F	462,976	462,976		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	F,N,A	F	F	1,108,897	1,108,897		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	ELECTION OF MS HELEN THORNTON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,108,897	1,108,897		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROSS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,108,897	1,108,897		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	F,N,A	F	F	1,108,897	1,108,897		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	F,N,A	F	F	1,108,897	1,108,897		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	F,N,A	F	F	1,108,897	1,108,897		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	F,N,A	F	F	1,108,897	1,108,897		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	1,113,154	1,113,154		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GARRET DIXON	F,N,A	F	N	1,113,154		1,113,154	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALEX DORSCH	F,N,A	F	F	1,113,154	1,113,154		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	F,N,A	F	F	1,113,154	1,113,154		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF NORTHAM SHARES	F,N,A	F	F	1,113,154	1,113,154		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF CONSIDERATION SHARES	F,N,A	F	F	1,113,154	1,113,154		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,618,315	1,618,315		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT MILLNER AO	F,N,A	F	F	1,618,315	1,618,315		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD BARLOW	F,N,A	F	F	1,618,315	1,618,315		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LUCIA STOCKER	F,N,A	F	F	1,618,315	1,618,315		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL INCREASE	F,N,A	F	F	1,618,315	1,618,315		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,618,315	1,618,315		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	1,618,315		1,618,315	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION	F,N,A	N	F	1,618,315	1,618,315		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	268,673	268,673		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	F,N,A	F	F	268,673	268,673		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	F,N,A	F	F	268,673	268,673		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	F,N,A	/	F	268,673	268,673		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	F,N,A	/	F	268,673	268,673		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	268,673	268,673		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	F,N,A	/	F	268,673	268,673		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	F,N,A	/	F	268,673	268,673		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	F,N,A	/	F	268,673	268,673		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	F,N,A	/	F	268,673	268,673		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	N	268,673		268,673	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	F,N,A	/	F	268,673	268,673		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	F,N,A	F	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	F,N,A	F	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	F,N,A	/	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	F,N,A	/	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	F,N,A	/	F	8,834,035	8,834,035		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	F,N,A	/	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	F,N,A	/	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	F,N,A	/	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	F,N,A	/	F	8,834,035	8,834,035		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	F,N,A	F	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	F,N,A	F	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	F,N,A	/	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	F,N,A	/	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	F,N,A	/	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	F,N,A	/	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	F,N,A	/	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	F,N,A	/	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	31,555	31,555		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	F,N,A	/	F	31,555	31,555		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	74,569	74,569		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	F,N,A	F	F	74,569	74,569		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	F,N,A	F	F	74,569	74,569		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	F,N,A	/	F	74,569	74,569		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	F,N,A	/	F	74,569	74,569		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	74,569	74,569		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	F,N,A	/	F	74,569	74,569		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	F,N,A	/	F	74,569	74,569		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	F,N,A	/	F	74,569	74,569		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLSO	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	F,N,A	/	F	74,569	74,569		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	N	74,569		74,569	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	F,N,A	/	F	74,569	74,569		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,162,560	1,162,560		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	F,N,A	F	F	1,162,560	1,162,560		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	F,N,A	F	F	1,162,560	1,162,560		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	F,N,A	/	F	1,162,560	1,162,560		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	F,N,A	/	F	1,162,560	1,162,560		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	1,162,560	1,162,560		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	F,N,A	/	F	1,162,560	1,162,560		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	F,N,A	/	F	1,162,560	1,162,560		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	F,N,A	/	F	1,162,560	1,162,560		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	F,N,A	/	F	1,162,560	1,162,560		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	N	1,162,560		1,162,560	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	F,N,A	/	F	1,162,560	1,162,560		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	251,928	251,928		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	F,N,A	F	F	251,928	251,928		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	F,N,A	F	F	251,928	251,928		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	F,N,A	/	F	251,928	251,928		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	F,N,A	/	F	251,928	251,928		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	251,928	251,928		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	F,N,A	/	F	251,928	251,928		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	F,N,A	/	F	251,928	251,928		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	F,N,A	/	F	251,928	251,928		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	F,N,A	/	F	251,928	251,928		
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	N	251,928		251,928	
ANZ SELECT LEADERS POOL	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	F,N,A	/	F	251,928	251,928		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	51,527	51,527		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHANNON COATES	F,N,A	F	F	51,527	51,527		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA ROBERTSON	F,N,A	F	F	51,527	51,527		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PARSONS	F,N,A	F	F	51,527	51,527		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	F,N,A	F	F	51,527	51,527		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF DEED OF INDEMNITY, INSURANCE AND ACCESS	F,N,A	F	F	51,527	51,527		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	3,538,479	3,538,479		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHANNON COATES	F,N,A	F	F	3,538,479	3,538,479		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA ROBERTSON	F,N,A	F	F	3,538,479	3,538,479		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PARSONS	F,N,A	F	N	3,538,479		3,538,479	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	F,N,A	F	F	3,538,479	3,538,479		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF DEED OF INDEMNITY, INSURANCE AND ACCESS	F,N,A	F	F	3,538,479	3,538,479		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	N	1,491,013		1,491,013	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GARY DAVISON AS A DIRECTOR	F,N,A	F	F	1,491,013	1,491,013		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	F,N,A	F	F	1,491,013	1,491,013		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	F,N,A	F	F	1,491,013	1,491,013		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	7,967,858		7,967,858	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	TO RE-ELECT MR JOHN POYNTON AO AS DIRECTOR	F,N,A	F	F	7,967,858	7,967,858		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	TO RE-ELECT MS MARY HACKETT AS DIRECTOR	F,N,A	F	F	7,967,858	7,967,858		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	GRANT OF 660,493 PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR	F,N,A	/	F	7,967,858	7,967,858		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	GRANT OF 1,540,820 PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OR MR STUART NICHOLLS, MANAGING DIRECTOR	F,N,A	/	F	7,967,858	7,967,858		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	TO ELECT MRS JILL HOFFMANN AS DIRECTOR	F,N,A	F	F	7,967,858	7,967,858		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO OR FOR THE BENEFIT OF NON-EXECUTIVE DIRECTOR, MRS JILL HOFFMANN	F,N,A	F	N	7,967,858		7,967,858	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO MACQUARIE BANK LIMITED	F,N,A	F	F	7,967,858	7,967,858		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - SHARE SWAP ARRANGEMENT	F,N,A	F	F	7,967,858	7,967,858		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	F,N,A	F	F	3,540,167	3,540,167		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	F,N,A	F	N	3,540,167		3,540,167	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	F,N,A	F	F	3,540,167	3,540,167		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	F,N,A	F	F	3,540,167	3,540,167		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	F,N,A	F	F	11,335	11,335		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID TRUDE	F,N,A	F	F	11,335	11,335		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOWELL	F,N,A	F	F	11,335	11,335		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DON RANKIN	F,N,A	F	F	11,335	11,335		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	F,N,A	F	F	11,335	11,335		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	11,335	11,335		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	F,N,A	F	N	523,276		523,276	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID TRUDE	F,N,A	F	N	523,276		523,276	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOWELL	F,N,A	F	F	523,276	523,276		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DON RANKIN	F,N,A	F	F	523,276	523,276		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	F,N,A	F	N	523,276		523,276	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	523,276	523,276		
OPTIMIX INDIA SHARE TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	1,385,375	1,385,375		
OPTIMIX INDIA SHARE TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,385,375	1,385,375		
OPTIMIX INDIA SHARE TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,385,375	1,385,375		
OPTIMIX INDIA SHARE TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	1,385,375		1,385,375	
OPTIMIX INDIA SHARE TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,385,375	1,385,375		
OPTIMIX INDIA SHARE TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	F,N,A	F	F	1,385,375	1,385,375		
OPTIMIX INDIA SHARE TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	F,N,A	F	F	1,385,375	1,385,375		
OPTIMIX INDIA SHARE TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,385,375	1,385,375		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	5,752,147	5,752,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,752,147	5,752,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,752,147	5,752,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,752,147	5,752,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,752,147	5,752,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	F,N,A	F	F	5,752,147	5,752,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	F,N,A	F	F	5,752,147	5,752,147		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	F,N,A	F	F	5,752,147	5,752,147		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	20,534	20,534		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	20,534	20,534		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	20,534	20,534		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	20,534	20,534		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	20,534	20,534		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	F,N,A	F	F	20,534	20,534		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	F,N,A	F	F	20,534	20,534		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	F,N,A	F	F	20,534	20,534		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,824,923	4,824,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EMMA SCOTNEY	F,N,A	F	F	4,824,923	4,824,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HOOD	F,N,A	F	N	4,824,923		4,824,923	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON LILL	F,N,A	F	N	4,824,923		4,824,923	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARE RIGHTS TO EMMA SCOTNEY UNDER THE NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	F	F	4,824,923	4,824,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO GLENN JARDINE	F,N,A	F	F	4,824,923	4,824,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	4,824,923	4,824,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE SECURITIES INCENTIVE PLAN	F,N,A	F	N	4,824,923		4,824,923	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO GLENN JARDINE	F,N,A	F	N	4,824,923		4,824,923	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER CANTERBURY	F,N,A	F	N	4,824,923		4,824,923	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER HOLMES	F,N,A	F	N	4,824,923		4,824,923	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PHILIP TORNATORA	F,N,A	F	N	4,824,923		4,824,923	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO CRAIG NELMES	F,N,A	F	N	4,824,923		4,824,923	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	581,701		581,701	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID PERLMUTTER AS A DIRECTOR	F,N,A	F	F	581,701	581,701		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ASHLEY KRONGOLD AS A DIRECTOR	F,N,A	F	F	581,701	581,701		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	ELECTION OF MS NAOMI SIMSON AS A DIRECTOR	F,N,A	F	F	581,701	581,701		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR AND CEO, MR JACOB HANOCH	F,N,A	F	N	581,701		581,701	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO EXECUTIVE DIRECTOR AND CEO, MR JACOB HANOCH	F,N,A	F	N	581,701		581,701	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO NON-EXECUTIVE DIRECTOR, MR DAVID PERLMUTTER	F,N,A	F	N	581,701		581,701	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTOR, MR DAVID PERLMUTTER	F,N,A	F	N	581,701		581,701	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR, DR YOAV NISSAN-COHEN	F,N,A	F	N	581,701		581,701	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTOR, DR YOAV NISSAN-COHEN	F,N,A	F	N	581,701		581,701	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO NON-EXECUTIVE DIRECTOR, MR ASHLEY KRONGOLD	F,N,A	F	N	581,701		581,701	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO NON-EXECUTIVE DIRECTOR, MR S ATIQ RAZA	F,N,A	F	N	581,701		581,701	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO NON-EXECUTIVE DIRECTOR, MS NAOMI SIMSON	F,N,A	F	N	581,701		581,701	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBT5	WEEBIT NANO LTD	23-Nov-2023	Annual General Meeting	DIRECTOR FEE POOL	F,N,A	/	N	581,701		581,701	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	/	F	276,113	276,113		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR HARRY DEBNEY AS A DIRECTOR	F,N,A	F	N	276,113		276,113	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR KOGAN	F,N,A	F	F	276,113	276,113		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR SHAFER	F,N,A	F	F	276,113	276,113		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	F,N,A	F	F	1,770,804	1,770,804		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	F,N,A	F	F	1,770,804	1,770,804		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,770,804	1,770,804		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	F,N,A	F	F	1,770,804	1,770,804		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	23,034	23,034		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	F,N,A	F	F	23,034	23,034		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	F,N,A	F	F	23,034	23,034		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	23,034	23,034		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	23,034	23,034		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	572,092	572,092		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	F,N,A	F	F	572,092	572,092		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	F,N,A	F	F	572,092	572,092		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	572,092	572,092		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	572,092	572,092		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,044	2,044		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	F,N,A	F	F	2,044	2,044		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	F,N,A	F	F	2,044	2,044		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	2,044	2,044		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,044	2,044		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AFG9	AUSTRALIAN FINANCE GROUP LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	687,593	687,593		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AFG9	AUSTRALIAN FINANCE GROUP LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT MCKEON AS A DIRECTOR	F,N,A	F	F	687,593	687,593		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JEFFREY SMITH	F,N,A	F	F	37,933	37,933		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELANIE WILLIS	F,N,A	F	F	37,933	37,933		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL RICKARD	F,N,A	F	F	37,933	37,933		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	37,933	37,933		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	F,N,A	F	F	37,933	37,933		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JEFFREY SMITH	F,N,A	F	F	405,158	405,158		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELANIE WILLIS	F,N,A	F	F	405,158	405,158		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL RICKARD	F,N,A	F	N	405,158		405,158	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	405,158		405,158	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	F,N,A	F	F	405,158	405,158		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLR6	SILVER LAKE RESOURCES LTD	24-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	2,927,520	2,927,520		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLR6	SILVER LAKE RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID QUINLIVAN AS A DIRECTOR	F,N,A	F	F	2,927,520	2,927,520		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,565,764	1,565,764		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN COLE	F,N,A	F	F	1,565,764	1,565,764		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LES GUTHRIE	F,N,A	F	F	1,565,764	1,565,764		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	/	A	1,565,764			1,565,764
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CXO2	CORE LITHIUM LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,865,380	5,865,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CXO2	CORE LITHIUM LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY ENGLISH AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	5,865,380		5,865,380	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CXO2	CORE LITHIUM LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANDREA HALL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,865,380	5,865,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CXO2	CORE LITHIUM LTD	24-Nov-2023	Annual General Meeting	RATIFICATION OF 250,000,000 PLACEMENT SHARES ISSUED ON 22 AUGUST 2023	F,N,A	F	F	5,865,380	5,865,380		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,616,237	1,616,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STUART DAVIS, AS A DIRECTOR	F,N,A	F	F	1,616,237	1,616,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DR EILEEN DOYLE, AS A DIRECTOR	F,N,A	F	F	1,616,237	1,616,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	ELECTION OF MRS MARIA LEFTAKIS, AS A DIRECTOR	F,N,A	F	F	1,616,237	1,616,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	/	F	1,616,237	1,616,237		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR CRAIG SCROGGIE	F,N,A	F	F	1,616,237	1,616,237		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,768	5,768		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STUART DAVIS, AS A DIRECTOR	F,N,A	F	F	5,768	5,768		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DR EILEEN DOYLE, AS A DIRECTOR	F,N,A	F	F	5,768	5,768		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	ELECTION OF MRS MARIA LEFTAKIS, AS A DIRECTOR	F,N,A	F	F	5,768	5,768		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	/	F	5,768	5,768		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR CRAIG SCROGGIE	F,N,A	F	F	5,768	5,768		
OPTIMIX INDIA SHARE TRUST	AU0000140477	LYNCH GROUP HOLDING LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	N	184,065		184,065	
OPTIMIX INDIA SHARE TRUST	AU0000140477	LYNCH GROUP HOLDING LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: PETER CLARE	F,N,A	F	F	184,065	184,065		
OPTIMIX INDIA SHARE TRUST	AU0000140477	LYNCH GROUP HOLDING LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: PETER ARKELL	F,N,A	F	F	184,065	184,065		
OPTIMIX INDIA SHARE TRUST	AU0000140477	LYNCH GROUP HOLDING LTD	24-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO EXECUTIVE DIRECTOR, HUGH TOLL	F,N,A	F	N	184,065		184,065	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	2,385,949	2,385,949		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR BY ROTATION - CHRIS SALISBURY	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - TIMOTHY LINDLEY	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF UPDATED LOAN SHARE PLAN	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER UPDATED AWARDS PLAN	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2023 LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF UNDER THE LOAN SHARE PLAN	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2023 LOAN SHARES AND PROVISION OF LOAN TO GILLIAN SWABY UNDER LOAN SHARE PLAN	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF TOP-UP LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF UNDER THE LOAN SHARE PLAN	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF TOP-UP LOAN SHARES AND PROVISION OF LOAN TO GILLIAN SWABY UNDER THE LOAN SHARE PLAN	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRS LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID MACLEAN AS A DIRECTOR	F,N,A	F	N	535,572		535,572	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRS LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	535,572	535,572		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO MARK RONAN	F,N,A	F	F	535,572	535,572		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRS LTD	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	535,572	535,572		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL BOWEN AS A DIRECTOR	F,N,A	F	N	2,982,615		2,982,615	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	F,N,A	F	N	2,982,615		2,982,615	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR	F,N,A	F	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF EQUITY INCENTIVE PLAN	F,N,A	/	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF TAX EXEMPT SHARE PLAN	F,N,A	F	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS TO MR RALEIGH FINLAYSON	F,N,A	F	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ISSUE OF FY24 3 YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	F,N,A	F	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	F,N,A	/	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	F,N,A	/	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RATIFICATION OF ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS	F,N,A	F	F	2,982,615	2,982,615		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,166,060		1,166,060	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS EDWINA GILBERT	F,N,A	F	F	1,166,060	1,166,060		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS LISA HARKER	F,N,A	F	F	1,166,060	1,166,060		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR	F,N,A	F	F	1,166,060	1,166,060		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTSBET HOLDINGS LTD	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR WILLIAM GROUNDS	F,N,A	F	F	792,654	792,654		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTSBET HOLDINGS LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MRS BECKY HARRIS	F,N,A	F	F	792,654	792,654		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTS BET HOLDINGS LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MANJIT GOMBRA-SINGH	F,N,A	F	N	792,654		792,654	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTS BET HOLDINGS LTD	28-Nov-2023	Annual General Meeting	RENEWAL OF KEY EMPLOYEE EQUITY PLAN	F,N,A	F	F	792,654	792,654		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTS BET HOLDINGS LTD	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	792,654		792,654	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	1,991,083	1,991,083		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT JENNY MACDONALD AS A DIRECTOR	F,N,A	F	F	1,991,083	1,991,083		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT CHARLIE TAYLOR AS A DIRECTOR	F,N,A	F	F	1,991,083	1,991,083		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT DR. MICHAEL STANFORD AS A DIRECTOR	F,N,A	F	F	1,991,083	1,991,083		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT RAVI JEYARAJ AS A DIRECTOR	F,N,A	F	F	1,991,083	1,991,083		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,991,083	1,991,083		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	F	F	1,991,083	1,991,083		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	F	N	1,991,083		1,991,083	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	1,784,122	1,784,122		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT JENNY MACDONALD AS A DIRECTOR	F,N,A	F	F	1,784,122	1,784,122		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT CHARLIE TAYLOR AS A DIRECTOR	F,N,A	F	F	1,784,122	1,784,122		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT DR. MICHAEL STANFORD AS A DIRECTOR	F,N,A	F	F	1,784,122	1,784,122		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT RAVI JEYARAJ AS A DIRECTOR	F,N,A	F	F	1,784,122	1,784,122		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,784,122	1,784,122		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	F	F	1,784,122	1,784,122		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	F	F	1,784,122	1,784,122		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MARK LENNON	F,N,A	F	F	1,591,821	1,591,821		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,591,821		1,591,821	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF CEO & MANAGING DIRECTOR'S PARTICIPATION IN THE LINK GROUP OMNIBUS EQUITY PLAN	F,N,A	F	F	1,591,821	1,591,821		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033060	ALPHA HPA LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	2,421,595	2,421,595		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033060	ALPHA HPA LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER NIGHTINGALE AS A DIRECTOR	F,N,A	F	N	2,421,595		2,421,595	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033060	ALPHA HPA LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY SGRO AS A DIRECTOR	F,N,A	F	N	2,421,595		2,421,595	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033060	ALPHA HPA LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT WILLIAMSON AS A DIRECTOR	F,N,A	F	N	2,421,595		2,421,595	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,317,770	2,317,770		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	F,N,A	F	F	2,317,770	2,317,770		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PHILIP FACCHINA AS A DIRECTOR	F,N,A	F	F	2,317,770	2,317,770		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR WILLIAM BURNS AS A DIRECTOR	F,N,A	F	F	2,317,770	2,317,770		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2023/2024 FINANCIAL YEAR	F,N,A	F	N	2,317,770		2,317,770	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN LIEU OF 30% OF BASE SALARY	F,N,A	F	F	2,317,770	2,317,770		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2023/2024 FINANCIAL YEAR	F,N,A	F	N	2,317,770		2,317,770	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN LIEU OF 30% OF BASE SALARY	F,N,A	F	F	2,317,770	2,317,770		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTORS	F,N,A	F	N	2,317,770		2,317,770	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DIRECTOR, DR PHILIP KRAUSE	F,N,A	F	N	2,317,770		2,317,770	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SECURITIES TO INSTITUTIONAL INVESTORS	F,N,A	F	F	2,317,770	2,317,770		
BLUE CHIP POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	122,259	122,259		
BLUE CHIP POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	F,N,A	F	N	122,259		122,259	
BLUE CHIP POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	F,N,A	F	F	122,259	122,259		
BLUE CHIP POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	F,N,A	F	F	122,259	122,259		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	163,283		163,283	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	F,N,A	F	N	163,283		163,283	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	F,N,A	F	F	163,283	163,283		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	F,N,A	F	F	163,283	163,283		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	581,888	581,888		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	F,N,A	F	N	581,888		581,888	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	F,N,A	F	F	581,888	581,888		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	F,N,A	F	F	581,888	581,888		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,078	2,078		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	F,N,A	F	N	2,078		2,078	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	F,N,A	F	F	2,078	2,078		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	F,N,A	F	F	2,078	2,078		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	681,079	681,079		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS RAELENE MURPHY AS A DIRECTOR	F,N,A	F	F	681,079	681,079		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF MS INGRID PLAYER AS A DIRECTOR	F,N,A	F	F	681,079	681,079		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF MR TOBY HALL AS A DIRECTOR	F,N,A	F	F	681,079	681,079		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE MANAGING DIRECTOR/CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S EQUITY INCENTIVE PLAN	F,N,A	F	F	681,079	681,079		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE COMPANY'S EQUITY INCENTIVE PLANS	F,N,A	F	F	681,079	681,079		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	REINSERTION OF THE PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	681,079	681,079		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,566	3,566		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	F,N,A	F	F	3,566	3,566		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	F,N,A	F	F	3,566	3,566		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	3,566	3,566		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	F	3,566	3,566		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	F,N,A	F	F	3,566	3,566		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	F,N,A	F	F	3,566	3,566		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,929,184	2,929,184		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	F,N,A	F	F	2,929,184	2,929,184		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	F,N,A	F	F	2,929,184	2,929,184		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	2,929,184	2,929,184		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	F	2,929,184	2,929,184		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	F,N,A	F	F	2,929,184	2,929,184		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	F,N,A	F	F	2,929,184	2,929,184		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	10,449	10,449		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	F,N,A	F	F	10,449	10,449		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	F,N,A	F	F	10,449	10,449		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	10,449	10,449		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	F	10,449	10,449		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	F,N,A	F	F	10,449	10,449		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	F,N,A	F	F	10,449	10,449		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,988,051		1,988,051	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GERALD HARVEY	F,N,A	F	N	1,988,051		1,988,051	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRIS MENTIS	F,N,A	F	N	1,988,051		1,988,051	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LUISA CATANZARO	F,N,A	F	F	1,988,051	1,988,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO GERALD HARVEY AND PERMIT GERALD HARVEY TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	1,988,051	1,988,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO KAY LESLEY PAGE AND PERMIT KAY LESLEY PAGE TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	1,988,051	1,988,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MATTHEW DAVID ACKERY AND PERMIT MATTHEW DAVID ACKERY TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	1,988,051	1,988,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO JOHN EVYN SLACK-SMITH AND PERMIT JOHN EVYN SLACK-SMITH TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	1,988,051	1,988,051		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHRIS MENTIS AND PERMIT CHRIS MENTIS TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	1,988,051	1,988,051		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT A SECURITY INTEREST OVER CERTAIN ASSETS OF THE COMPANY TO SECURE THE INDEMNITY OBLIGATION OWED TO EACH ELIGIBLE PERSON	F,N,A	F	F	1,988,051	1,988,051		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	14,387	14,387		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK OKEYBY	F,N,A	F	F	14,387	14,387		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JILL IRVIN	F,N,A	F	F	14,387	14,387		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	RE-ADOPTION OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	14,387	14,387		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	14,387	14,387		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	F,N,A	F	F	14,387	14,387		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,105,773	1,105,773		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK OKEYBY	F,N,A	F	N	1,105,773		1,105,773	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JILL IRVIN	F,N,A	F	F	1,105,773	1,105,773		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	RE-ADOPTION OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,105,773	1,105,773		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	1,105,773	1,105,773		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	F,N,A	F	F	1,105,773	1,105,773		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	309,028	309,028		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BELINDA ROWE	F,N,A	F	F	309,028	309,028		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MELINDA SNOWDEN	F,N,A	F	F	309,028	309,028		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	29-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	309,028	309,028		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	11,984	11,984		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	ELECTION OF MR PAUL HARVEY AS A DIRECTOR	F,N,A	F	F	11,984	11,984		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER MORRIS OAM AS A DIRECTOR	F,N,A	F	F	11,984	11,984		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	GRANT OF FY2024 LTI RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE(S))	F,N,A	F	F	11,984	11,984		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY INCENTIVE PLAN	F,N,A	F	F	11,984	11,984		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	PROPOSED AMENDMENTS TO EXISTING AWARDS TO REFLECT THE EQUITY INCENTIVE PLAN	F,N,A	F	F	11,984	11,984		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	11,984	11,984		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	N	1,429,317		1,429,317	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	ELECTION OF MR PAUL HARVEY AS A DIRECTOR	F,N,A	F	F	1,429,317	1,429,317		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER MORRIS OAM AS A DIRECTOR	F,N,A	F	F	1,429,317	1,429,317		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	GRANT OF FY2024 LTI RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE(S))	F,N,A	F	F	1,429,317	1,429,317		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY INCENTIVE PLAN	F,N,A	F	F	1,429,317	1,429,317		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	PROPOSED AMENDMENTS TO EXISTING AWARDS TO REFLECT THE EQUITY INCENTIVE PLAN	F,N,A	F	F	1,429,317	1,429,317		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	1,429,317	1,429,317		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,622,769	1,622,769		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON LEE AO	F,N,A	F	N	1,622,769		1,622,769	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS BILLIE JEAN SLOTT	F,N,A	F	F	1,622,769	1,622,769		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK CLEMENTS	F,N,A	F	N	1,622,769		1,622,769	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	F,N,A	F	F	1,622,769	1,622,769		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ADOPTION OF COMPANY SECURITIES INCENTIVE PLAN	F,N,A	F	F	1,622,769	1,622,769		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TER9	TERRACOM LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,236,585		2,236,585	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TER9	TERRACOM LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. MARK LOCHTENBERG	F,N,A	F	N	2,236,585		2,236,585	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TER9	TERRACOM LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR. MARK LUDSKI	F,N,A	F	F	2,236,585	2,236,585		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TER9	TERRACOM LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR. DAVID NORRIS	F,N,A	F	F	2,236,585	2,236,585		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TER9	TERRACOM LTD	29-Nov-2023	Annual General Meeting	REPLACEMENT OF CONSTITUTION	F,N,A	F	N	2,236,585		2,236,585	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	1,407,443		1,407,443	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	F,N,A	F	F	1,407,443	1,407,443		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	F,N,A	F	N	1,407,443		1,407,443	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,407,443	1,407,443		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING.	F,N,A	N	N	1,407,443		1,407,443	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	125,363	125,363		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	THAT MR MANOJ KHEERBAT, WHO WAS APPOINTED AS A DIRECTOR ON 5 DECEMBER 2022, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	F,N,A	F	F	125,363	125,363		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	THAT DR LUKE BORTOLI, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	F,N,A	F	F	125,363	125,363		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	THAT MR CONNOR HALEY, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	F,N,A	F	F	125,363	125,363		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	THAT MR PETER LANG, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	F,N,A	F	F	125,363	125,363		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER THE EML PAYMENTS LIMITED RIGHTS PLAN	F,N,A	F	F	125,363	125,363		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	REPLACEMENT OF THE COMPANYS AUDITOR: KPMG	F,N,A	F	F	125,363	125,363		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	RENEWAL OF RULE 38 OF THE COMPANYS CONSTITUTION	F,N,A	F	F	125,363	125,363		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION IN ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS APPROVED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SECURITY HOLDERS AT THE SPILL MEETING	F,N,A	N	N	125,363		125,363	
ONEPATH MULTI ASSET INCOME TRUST	AU000000GDF3	GARDA PROPERTY GROUP	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	N	52,217		52,217	
ONEPATH MULTI ASSET INCOME TRUST	AU000000GDF3	GARDA PROPERTY GROUP	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL LEITCH	F,N,A	F	F	52,217	52,217		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GDF3	GARDA PROPERTY GROUP	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANDREW THORNTON	F,N,A	F	F	52,217	52,217		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GDF3	GARDA PROPERTY GROUP	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OR TRANSFER OF STAPLED SECURITIES UNDER THE EMPLOYEE SECURITY PLAN	F,N,A	/	F	52,217	52,217		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GDF3	GARDA PROPERTY GROUP	29-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	F	52,217	52,217		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDF3	GARDA PROPERTY GROUP	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	N	18,050		18,050	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDF3	GARDA PROPERTY GROUP	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL LEITCH	F,N,A	F	F	18,050	18,050		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDF3	GARDA PROPERTY GROUP	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANDREW THORNTON	F,N,A	F	F	18,050	18,050		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDF3	GARDA PROPERTY GROUP	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OR TRANSFER OF STAPLED SECURITIES UNDER THE EMPLOYEE SECURITY PLAN	F,N,A	/	F	18,050	18,050		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDF3	GARDA PROPERTY GROUP	29-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	F	18,050	18,050		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	6,480,969	6,480,969		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG WILLIAMS	F,N,A	F	F	6,480,969	6,480,969		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF INSTITUTIONAL PLACEMENT SHARES	F,N,A	F	F	6,480,969	6,480,969		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE CONDITIONAL PLACEMENT SHARES TO MR TIMOTHY GOYDER	F,N,A	F	F	6,480,969	6,480,969		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MR ANTONINO OTTAVIANO	F,N,A	F	F	6,480,969	6,480,969		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	23,138	23,138		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG WILLIAMS	F,N,A	F	F	23,138	23,138		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF INSTITUTIONAL PLACEMENT SHARES	F,N,A	F	F	23,138	23,138		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE CONDITIONAL PLACEMENT SHARES TO MR TIMOTHY GOYDER	F,N,A	F	F	23,138	23,138		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MR ANTONINO OTTAVIANO	F,N,A	F	F	23,138	23,138		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	4,410,802		4,410,802	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DR. ROBERT TRZEBSKI AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	4,410,802	4,410,802		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	30-Nov-2023	Annual General Meeting	ELECTION OF DR. CHEEMIN BO-LINN AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	4,410,802	4,410,802		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	30-Nov-2023	Annual General Meeting	ELECTION OF MS. ANA GOMEZ CHAPMAN AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	4,410,802	4,410,802		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	30-Nov-2023	Annual General Meeting	ELECTION OF MR. HOWARD IAN ATKINS AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	4,410,802	4,410,802		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	30-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES TO ACUITY CAPITAL	F,N,A	F	F	4,410,802	4,410,802		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	30-Nov-2023	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	F,N,A	F	F	4,410,802	4,410,802		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	30-Nov-2023	Annual General Meeting	THAT: A) AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF LAKE RESOURCES N.L (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 8; B) ALL OF THE DIRECTORS (OTHER THAN THE MANAGING DIRECTOR) WHO WERE DIRECTORS OF LAKE RESOURCES N.L. WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	4,410,802		4,410,802	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLG7	TALGA GROUP LTD	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	1,119,214		1,119,214	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLG7	TALGA GROUP LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - TERRY STINSON	F,N,A	F	N	1,119,214		1,119,214	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLG7	TALGA GROUP LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF APPOINTMENT OF AUDITOR: ERNST & YOUNG	F,N,A	F	N	1,119,214		1,119,214	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLG7	TALGA GROUP LTD	30-Nov-2023	Annual General Meeting	APPROVAL TO AMEND TERMS AND CONDITIONS OF EXISTING OPTIONS & PERFORMANCE RIGHTS	F,N,A	/	N	1,119,214		1,119,214	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLG7	TALGA GROUP LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE OF NON-EXECUTIVE DIRECTORS REMUNERATION FEE POOL	F,N,A	F	F	1,119,214	1,119,214		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	DIRECTORS REMUNERATION REPORT	F,N,A	/	N	19,929,278		19,929,278	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS KIM DRAPKIN	F,N,A	F	F	19,929,278	19,929,278		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF AMENDED EMPLOYEE SHARE OPTION PLAN	F,N,A	/	N	19,929,278		19,929,278	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MR PAUL HOPPER	F,N,A	/	N	19,929,278		19,929,278	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MS LESLIE CHONG	F,N,A	/	N	19,929,278		19,929,278	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR JAKOB DUPONT	F,N,A	/	N	19,929,278		19,929,278	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR JENS ECKSTEIN	F,N,A	/	N	19,929,278		19,929,278	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR LESLEY RUSSELL	F,N,A	/	N	19,929,278		19,929,278	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - MS KIM DRAPKIN	F,N,A	/	N	19,929,278		19,929,278	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	19,929,278		19,929,278	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR FRANK CONDELLA	F,N,A	F	F	248,106	248,106		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PATRICK BLAKE	F,N,A	F	F	248,106	248,106		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE LOCKWOOD	F,N,A	F	F	248,106	248,106		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	248,106	248,106		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	ISSUE OF SHORT-TERM INCENTIVE GRANT OF RESTRICTED STOCK UNIT PERFORMANCE RIGHTS AND LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS UNDER THE EMPLOYEE PERFORMANCE RIGHTS AND OPTION PLAN (PROP) TO THE CEO AND MD	F,N,A	F	F	248,106	248,106		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	APPOINTMENT OF BDO AUDIT PTY LTD AS AUDITOR	F,N,A	F	F	248,106	248,106		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	EXTENSION OF ON-MARKET SHARE BUY BACK	F,N,A	F	F	248,106	248,106		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	28,554,103		28,554,103	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF JAMES BROWN AS A DIRECTOR	F,N,A	F	F	28,554,103	28,554,103		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	30-Nov-2023	Annual General Meeting	APPOINTMENT OF PHILIP LUCAS AS DIRECTOR	F,N,A	F	F	28,554,103	28,554,103		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	30-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION	F,N,A	/	F	28,554,103	28,554,103		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	30-Nov-2023	Annual General Meeting	ADOPT A NEW CONSTITUTION AND REPEAL THE EXISTING CONSTITUTION	F,N,A	F	F	28,554,103	28,554,103		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	42,125		42,125	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR AIDAN TUDEHOPE	F,N,A	F	F	42,125	42,125		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MS LISA BROCK	F,N,A	F	F	42,125	42,125		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	NON- EXECUTIVE DIRECTORS - INCREASE IN AGGREGATE FEE CAP	F,N,A	F	F	42,125	42,125		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	249,951	249,951		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	F,N,A	F	F	249,951	249,951		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	F,N,A	F	F	249,951	249,951		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	F,N,A	F	F	249,951	249,951		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	/	F	249,951	249,951		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	313,856	313,856		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	F,N,A	F	F	313,856	313,856		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	F,N,A	F	F	313,856	313,856		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	F,N,A	F	N	313,856		313,856	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	/	F	313,856	313,856		
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCCEAN REEF BIDCO PTY LTD AGREE	F,N,A	F	F	389,034	389,034		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ORG5	ORIGIN ENERGY LTD	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCCEAN REEF BIDCO PTY LTD AGREE	F,N,A	F	N	1,132,790		1,132,790	
OPTIMIX CHINA SHARE TRUST	AU000000ORG5	ORIGIN ENERGY LTD	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCCEAN REEF BIDCO PTY LTD AGREE	F,N,A	F	F	60,819	60,819		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCCEAN REEF BIDCO PTY LTD AGREE	F,N,A	F	F	5,399,026	5,399,026		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCCEAN REEF BIDCO PTY LTD AGREE	F,N,A	F	F	19,289	19,289		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE CARTER	F,N,A	F	N	2,062,184		2,062,184	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	2,062,184		2,062,184	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY24 LONG TERM VARIABLE REWARD	F,N,A	F	F	2,062,184	2,062,184		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY23 PREMIUM PRICED OPTIONS	F,N,A	F	F	2,062,184	2,062,184		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE CARTER	F,N,A	F	N	7,352		7,352	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	7,352		7,352	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY24 LONG TERM VARIABLE REWARD	F,N,A	F	F	7,352	7,352		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY23 PREMIUM PRICED OPTIONS	F,N,A	F	F	7,352	7,352		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	ELECTION OF DAVID BAXBY AS A DIRECTOR	F,N,A	F	F	769,394	769,394		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	RE-ELECTION OF TIFFANY FULLER AS A DIRECTOR	F,N,A	F	F	769,394	769,394		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	RE-ELECTION OF JOSEPHINE SUKKAR AS A DIRECTOR	F,N,A	F	F	769,394	769,394		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	769,394		769,394	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO & MANAGING DIRECTOR	F,N,A	F	F	769,394	769,394		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	INCREASE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	769,394	769,394		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	ELECTION OF DAVID BAXBY AS A DIRECTOR	F,N,A	F	F	2,748	2,748		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	RE-ELECTION OF TIFFANY FULLER AS A DIRECTOR	F,N,A	F	F	2,748	2,748		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	RE-ELECTION OF JOSEPHINE SUKKAR AS A DIRECTOR	F,N,A	F	F	2,748	2,748		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	2,748		2,748	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO & MANAGING DIRECTOR	F,N,A	F	F	2,748	2,748		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	INCREASE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	2,748	2,748		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	12-Dec-2023	ExtraOrdinary General Meeting	APPROVAL FOR THE COMPANY TO ACQUIRE UP TO 75% OF THE ENC PROJECT	F,N,A	F	F	7,722,713	7,722,713		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	F,N,A	F	F	290,742	290,742		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	F	290,742	290,742		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	F,N,A	F	F	290,742	290,742		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	290,742	290,742		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	290,742	290,742		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	290,742	290,742		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	F,N,A	F	F	290,742	290,742		
OPTIMIX CHINA SHARE TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	F,N,A	F	F	297,363	297,363		
OPTIMIX CHINA SHARE TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	F	297,363	297,363		
OPTIMIX CHINA SHARE TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	F,N,A	F	F	297,363	297,363		
OPTIMIX CHINA SHARE TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	297,363	297,363		
OPTIMIX CHINA SHARE TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	297,363	297,363		
OPTIMIX CHINA SHARE TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	297,363	297,363		
OPTIMIX CHINA SHARE TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	F,N,A	F	F	297,363	297,363		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	F,N,A	F	F	1,427,805	1,427,805		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	N	1,427,805		1,427,805	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	F,N,A	F	F	1,427,805	1,427,805		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	1,427,805	1,427,805		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,427,805	1,427,805		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,427,805	1,427,805		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	F,N,A	F	F	1,427,805	1,427,805		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	F,N,A	F	F	5,098	5,098		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	N	5,098		5,098	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	F,N,A	F	F	5,098	5,098		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	5,098	5,098		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,098	5,098		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	5,098	5,098		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	F,N,A	F	F	5,098	5,098		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	492,955		492,955	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	ELECTION OF JOHN LLOYD	F,N,A	F	F	492,955	492,955		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS LONG-TERM INCENTIVE	F,N,A	F	F	492,955	492,955		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS SERVICE RIGHTS	F,N,A	F	F	492,955	492,955		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER LONG-TERM INCENTIVE PLAN - EXCEPTION TO ASX LISTING RULE 7.1	F,N,A	F	F	492,955	492,955		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL RULE	F,N,A	F	F	492,955	492,955		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	38,972	38,972		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	38,972	38,972		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	38,972	38,972		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	38,972	38,972		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	38,972	38,972		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	38,972	38,972		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	38,972		38,972	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	38,972		38,972	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	633,606	633,606		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	633,606	633,606		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	633,606	633,606		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	633,606	633,606		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	633,606	633,606		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	633,606	633,606		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	633,606		633,606	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	633,606		633,606	
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	699,082	699,082		
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	699,082	699,082		
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	699,082	699,082		
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	699,082	699,082		
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	699,082	699,082		
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	699,082	699,082		
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	699,082		699,082	
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	699,082		699,082	
ANZ SELECT LEADERS POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	150,746	150,746		
ANZ SELECT LEADERS POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	150,746	150,746		
ANZ SELECT LEADERS POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	150,746	150,746		
ANZ SELECT LEADERS POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	150,746	150,746		
ANZ SELECT LEADERS POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	150,746	150,746		
ANZ SELECT LEADERS POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	150,746	150,746		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ SELECT LEADERS POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	150,746		150,746	
ANZ SELECT LEADERS POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	150,746		150,746	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	385,034	385,034		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	385,034	385,034		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	385,034	385,034		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	385,034	385,034		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	385,034	385,034		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	385,034	385,034		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	385,034		385,034	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	385,034		385,034	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	68,365	68,365		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	68,365	68,365		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	68,365	68,365		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	68,365	68,365		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	68,365	68,365		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	68,365	68,365		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	68,365		68,365	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	68,365		68,365	
OPTIMIX INDIA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	288,449	288,449		
OPTIMIX INDIA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	288,449	288,449		
OPTIMIX INDIA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	288,449	288,449		
OPTIMIX INDIA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	288,449	288,449		
OPTIMIX INDIA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	288,449	288,449		
OPTIMIX INDIA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	A	288,449			288,449
OPTIMIX INDIA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	288,449		288,449	
OPTIMIX INDIA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	A	288,449			288,449
OPTIMIX CHINA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	66,597	66,597		
OPTIMIX CHINA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	66,597	66,597		
OPTIMIX CHINA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	66,597	66,597		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX CHINA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	66,597	66,597		
OPTIMIX CHINA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	66,597	66,597		
OPTIMIX CHINA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	66,597	66,597		
OPTIMIX CHINA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	66,597		66,597	
OPTIMIX CHINA SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	66,597		66,597	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	10,997,530	10,997,530		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	10,997,530	10,997,530		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	10,997,530	10,997,530		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	10,997,530	10,997,530		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	10,997,530	10,997,530		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	10,997,530	10,997,530		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	10,997,530		10,997,530	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	10,997,530		10,997,530	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	39,298	39,298		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	39,298	39,298		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	39,298	39,298		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	39,298	39,298		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	39,298	39,298		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	39,298	39,298		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	39,298		39,298	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	39,298		39,298	
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	992,769	992,769		
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	992,769	992,769		
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	992,769	992,769		
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	992,769	992,769		
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	992,769	992,769		
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	992,769		992,769	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	992,769	992,769		
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	992,769	992,769		
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	992,769	992,769		
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	992,769		992,769	
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	992,769		992,769	
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	205,253	205,253		
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	205,253	205,253		
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	205,253	205,253		
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	205,253	205,253		
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	205,253	205,253		
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	205,253		205,253	
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	205,253	205,253		
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	205,253	205,253		
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	205,253	205,253		
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	205,253		205,253	
ANZ SELECT LEADERS POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	205,253		205,253	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	379,893	379,893		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	379,893	379,893		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	379,893	379,893		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	379,893	379,893		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	379,893	379,893		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	379,893		379,893	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	379,893	379,893		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	379,893	379,893		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	379,893	379,893		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	379,893		379,893	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	379,893		379,893	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	107,744	107,744		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	107,744	107,744		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	107,744	107,744		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	107,744	107,744		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	107,744	107,744		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	107,744		107,744	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	107,744	107,744		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	107,744	107,744		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	107,744	107,744		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	107,744		107,744	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	107,744		107,744	
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	156,512	156,512		
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	156,512	156,512		
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	156,512	156,512		
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	156,512	156,512		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	156,512	156,512		
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	156,512		156,512	
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	156,512	156,512		
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	156,512	156,512		
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	156,512	156,512		
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	156,512		156,512	
OPTIMIX CHINA SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	156,512		156,512	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	9,839,264	9,839,264		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	9,839,264	9,839,264		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	9,839,264	9,839,264		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	9,839,264	9,839,264		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	9,839,264	9,839,264		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	9,839,264		9,839,264	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	9,839,264	9,839,264		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	9,839,264	9,839,264		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	9,839,264	9,839,264		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	9,839,264		9,839,264	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	9,839,264		9,839,264	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	35,160	35,160		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	35,160	35,160		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	35,160	35,160		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	35,160	35,160		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	35,160	35,160		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	35,160		35,160	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	35,160	35,160		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	35,160	35,160		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	35,160	35,160		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	35,160		35,160	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	35,160		35,160	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	48,913	48,913		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	48,913	48,913		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	48,913	48,913		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	48,913	48,913		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	48,913	48,913		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	48,913		48,913	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	48,913	48,913		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	48,913	48,913		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	48,913	48,913		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	48,913		48,913	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	48,913		48,913	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	788,911	788,911		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	788,911	788,911		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	788,911	788,911		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	788,911	788,911		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	788,911	788,911		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	788,911		788,911	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	788,911	788,911		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	788,911	788,911		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	788,911	788,911		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	788,911		788,911	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	788,911		788,911	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000193666	ALLKEM LIMITED	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	4,590	4,590		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	1,880,040	1,880,040		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	6,709	6,709		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	ELECTION OF MR MICHAEL CARROLL AS A DIRECTOR	F,N,A	F	F	6,092,510	6,092,510		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	ELECTION OF MR JOHN HO AS A DIRECTOR	F,N,A	/	F	6,092,510	6,092,510		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	6,092,510	6,092,510		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A	F	F	6,092,510	6,092,510		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	F,N,A	F	F	6,092,510	6,092,510		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	ELECTION OF MR MICHAEL CARROLL AS A DIRECTOR	F,N,A	F	F	21,730	21,730		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	ELECTION OF MR JOHN HO AS A DIRECTOR	F,N,A	/	F	21,730	21,730		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	21,730	21,730		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A	F	F	21,730	21,730		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	F,N,A	F	F	21,730	21,730		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	18,516	18,516		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	18,516	18,516		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	18,516	18,516		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	298,648	298,648		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	298,648	298,648		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	298,648	298,648		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	263,077	263,077		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	263,077	263,077		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	263,077	263,077		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	51,301	51,301		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	51,301	51,301		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	51,301	51,301		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	9,413,368	9,413,368		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	9,413,368	9,413,368		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	9,413,368	9,413,368		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	33,602	33,602		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	33,602	33,602		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	33,602	33,602		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK BLACKBURN	F,N,A	F	F	793,679	793,679		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROB MCDONALD	F,N,A	F	F	793,679	793,679		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	/	F	793,679	793,679		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY23 STI AWARD	F,N,A	F	F	793,679	793,679		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY24 LTI	F,N,A	F	F	793,679	793,679		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	F,N,A	F	F	793,679	793,679		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	793,679	793,679		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	F,N,A	F	F	538,513	538,513		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGC2	COSTA GROUP HOLDINGS LTD	30-Jan-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE ARRANGEMENT PROPOSED BETWEEN COSTA AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS SCHEME MEETING, IS AGREED TO; AND (B) THE DIRECTORS OF COSTA ARE AUTHORISED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE BOARD OF DIRECTORS OF COSTA IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	F,N,A	F	F	1,236,863	1,236,863		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,194,885	1,194,885		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	ELECTION OF FEDERICO TRIPODI AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,194,885	1,194,885		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	ELECTION OF ADRIAN PERCY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,194,885	1,194,885		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	RE-ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,194,885	1,194,885		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	FY22 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	F,N,A	F	F	1,194,885	1,194,885		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	FY23 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	F,N,A	F	F	1,194,885	1,194,885		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,194,885		1,194,885	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	702,164	702,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	F,N,A	F	F	702,164	702,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	F,N,A	F	F	702,164	702,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	702,164	702,164		
OPTIMIX CHINA SHARE TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	81,477	81,477		
OPTIMIX CHINA SHARE TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	F,N,A	F	N	81,477		81,477	
OPTIMIX CHINA SHARE TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	F,N,A	F	F	81,477	81,477		
OPTIMIX CHINA SHARE TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	F,N,A	F	F	81,477	81,477		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	936,636	936,636		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	F,N,A	F	F	936,636	936,636		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	F,N,A	F	N	936,636		936,636	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	F,N,A	F	F	936,636	936,636		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,342	3,342		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	F,N,A	F	F	3,342	3,342		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	F,N,A	F	N	3,342		3,342	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	F,N,A	F	F	3,342	3,342		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	27,541	27,541		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	F,N,A	F	F	27,541	27,541		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	F,N,A	F	F	27,541	27,541		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	F,N,A	F	F	27,541	27,541		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	281,597	281,597		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	F,N,A	F	F	281,597	281,597		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	F,N,A	F	F	281,597	281,597		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	F,N,A	F	F	281,597	281,597		
ANZ SELECT LEADERS POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	70,089	70,089		
ANZ SELECT LEADERS POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	F,N,A	F	F	70,089	70,089		
ANZ SELECT LEADERS POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	F,N,A	F	F	70,089	70,089		
ANZ SELECT LEADERS POOL	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	F,N,A	F	F	70,089	70,089		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	262,701	262,701		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	262,701			262,701
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	F	262,701	262,701		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	262,701	262,701		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	262,701	262,701		
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	138,791	138,791		
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	138,791			138,791
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	F	138,791	138,791		
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	138,791	138,791		
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	138,791	138,791		
ANZ SELECT LEADERS POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	64,955	64,955		
ANZ SELECT LEADERS POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	64,955			64,955
ANZ SELECT LEADERS POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	F	64,955	64,955		
ANZ SELECT LEADERS POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	64,955	64,955		
ANZ SELECT LEADERS POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	64,955	64,955		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	2,031,537	2,031,537		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	2,031,537			2,031,537
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	N	2,031,537		2,031,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	2,031,537	2,031,537		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,031,537	2,031,537		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	7,251	7,251		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	7,251			7,251

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	N	7,251		7,251	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	7,251	7,251		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,251	7,251		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SHV6	SELECT HARVESTS LIMITED	29-Feb-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	188,909	188,909		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SHV6	SELECT HARVESTS LIMITED	29-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PAUL VAN HEERWAARDEN	F,N,A	F	F	188,909	188,909		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SHV6	SELECT HARVESTS LIMITED	29-Feb-2024	Annual General Meeting	PARTICIPATION BY THE MANAGING DIRECTOR IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	188,909	188,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHV6	SELECT HARVESTS LIMITED	29-Feb-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	376,762		376,762	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHV6	SELECT HARVESTS LIMITED	29-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PAUL VAN HEERWAARDEN	F,N,A	F	F	376,762	376,762		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHV6	SELECT HARVESTS LIMITED	29-Feb-2024	Annual General Meeting	PARTICIPATION BY THE MANAGING DIRECTOR IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	376,762	376,762		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES,	F,N,A	F	F	509,749	509,749		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	509,749	509,749		
BLUE CHIP POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	F,N,A	F	F	509,749	509,749		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F,N,A	F	F	40,466	40,466		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES,	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	40,466	40,466		
OPTIMIX CHINA SHARE TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	F,N,A	F	F	40,466	40,466		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,645,234	3,645,234		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES,	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	F,N,A	F	F	3,645,234	3,645,234		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	13,016	13,016		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES,	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	13,016	13,016		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESSE DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESSE DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	F,N,A	F	F	13,016	13,016		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MEI3	METEORIC RESOURCES NL	27-Mar-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO DIRECTOR - DR PAUL KITTO	F,N,A	F	N	5,742,273		5,742,273	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MEI3	METEORIC RESOURCES NL	27-Mar-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR PETER GUNDY	F,N,A	F	N	5,742,273		5,742,273	
ONEPATH MULTI ASSET INCOME TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,588,196	1,588,196		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,588,196	1,588,196		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,588,196	1,588,196		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,588,196	1,588,196		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,588,196	1,588,196		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	F,N,A	F	F	1,588,196	1,588,196		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	F,N,A	F	F	1,588,196	1,588,196		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	F,N,A	F	F	1,588,196	1,588,196		
ONEPATH MULTI ASSET INCOME TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	F,N,A	F	F	1,588,196	1,588,196		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	608,739	608,739		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	608,739	608,739		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	608,739	608,739		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	608,739	608,739		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	608,739	608,739		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	F,N,A	F	F	608,739	608,739		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	F,N,A	F	F	608,739	608,739		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	F,N,A	F	F	608,739	608,739		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	F,N,A	F	F	608,739	608,739		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,705,224	6,705,224		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,705,224	6,705,224		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,705,224	6,705,224		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,705,224	6,705,224		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	6,705,224	6,705,224		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	F,N,A	F	F	6,705,224	6,705,224		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	F,N,A	F	F	6,705,224	6,705,224		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	F,N,A	F	F	6,705,224	6,705,224		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	F,N,A	F	F	6,705,224	6,705,224		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	16,258,629	16,258,629		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	16,258,629	16,258,629		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	16,258,629	16,258,629		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	16,258,629	16,258,629		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	16,258,629	16,258,629		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	F,N,A	F	F	16,258,629	16,258,629		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	F,N,A	F	F	16,258,629	16,258,629		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	F,N,A	F	F	16,258,629	16,258,629		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	F,N,A	F	F	16,258,629	16,258,629		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	58,114	58,114		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	58,114	58,114		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	58,114	58,114		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	58,114	58,114		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	58,114	58,114		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	F,N,A	F	F	58,114	58,114		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	F,N,A	F	F	58,114	58,114		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	F,N,A	F	F	58,114	58,114		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	F,N,A	F	F	58,114	58,114		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,648,476	6,648,476		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,648,476	6,648,476		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,648,476	6,648,476		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	6,648,476		6,648,476	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	6,648,476		6,648,476	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	F,N,A	F	F	6,648,476	6,648,476		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	F,N,A	F	F	6,648,476	6,648,476		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	F,N,A	F	F	6,648,476	6,648,476		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	F,N,A	F	F	6,648,476	6,648,476		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE DEDICAID CONSIDERATION SHARES	F,N,A	F	F	871,030	871,030		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE LIGHTPOINT CONSIDERATION SHARES	F,N,A	F	F	871,030	871,030		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE LIGHTPOINT RIGHTS	F,N,A	F	F	871,030	871,030		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE QSAM CONSIDERATION SHARES	F,N,A	F	F	871,030	871,030		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE QSAM RIGHTS	F,N,A	F	F	871,030	871,030		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE ISOTHERAPEUTICS CONSIDERATION SHARES	F,N,A	F	F	871,030	871,030		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE ARTMS CONSIDERATION SHARES	F,N,A	F	F	871,030	871,030		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	09-Apr-2024	Ordinary General Meeting	SHARE CONSOLIDATION	F,N,A	F	F	9,442,131	9,442,131		
OPTIMIX CHINA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	299,802	299,802		
OPTIMIX CHINA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	299,802	299,802		
OPTIMIX CHINA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	299,802	299,802		
OPTIMIX CHINA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	299,802	299,802		
OPTIMIX CHINA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	299,802	299,802		
OPTIMIX CHINA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	299,802	299,802		
OPTIMIX CHINA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	299,802	299,802		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	10,260,764	10,260,764		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	10,260,764	10,260,764		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	10,260,764	10,260,764		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	10,260,764	10,260,764		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	10,260,764	10,260,764		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	10,260,764	10,260,764		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	10,260,764	10,260,764		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	33,670	33,670		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	33,670	33,670		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	33,670	33,670		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	33,670	33,670		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	33,670	33,670		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	33,670	33,670		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	33,670	33,670		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	1,097,653	1,097,653		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	1,097,653	1,097,653		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	1,097,653	1,097,653		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	1,097,653	1,097,653		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,097,653	1,097,653		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	1,097,653	1,097,653		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	1,097,653	1,097,653		
OPTIMIX INDIA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	843,192	843,192		
OPTIMIX INDIA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	843,192	843,192		
OPTIMIX INDIA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	843,192	843,192		
OPTIMIX INDIA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	843,192	843,192		
OPTIMIX INDIA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	843,192	843,192		
OPTIMIX INDIA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	843,192	843,192		
OPTIMIX INDIA SHARE TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	843,192	843,192		
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	1,006,623	1,006,623		
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	1,006,623	1,006,623		
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	1,006,623	1,006,623		
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	1,006,623	1,006,623		
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,006,623	1,006,623		
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	1,006,623	1,006,623		
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	1,006,623	1,006,623		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	TO ELECT KATHLEEN BAILEY-LORD AS A DIRECTOR	F,N,A	F	F	8,612,536	8,612,536		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	TO ELECT ANNA LEIBEL AS A DIRECTOR	F,N,A	F	F	8,612,536	8,612,536		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	8,612,536		8,612,536	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2024	F,N,A	F	F	8,612,536	8,612,536		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A	F	F	8,612,536	8,612,536		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF AMP (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION, (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF AMP WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE CEO), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING, AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	8,612,536		8,612,536	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	TO ELECT KATHLEEN BAILEY-LORD AS A DIRECTOR	F,N,A	F	F	28,389	28,389		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	TO ELECT ANNA LEIBEL AS A DIRECTOR	F,N,A	F	F	28,389	28,389		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	28,389		28,389	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2024	F,N,A	F	F	28,389	28,389		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A	F	F	28,389	28,389		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF AMP (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION, (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF AMP WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE CEO), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING, AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	28,389		28,389	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	1,305,527	1,305,527		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR SURESH VAIDYANATHAN	F,N,A	F	F	1,305,527	1,305,527		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS SHARAN BURROW AC	F,N,A	F	F	1,305,527	1,305,527		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY23 SHARE RIGHTS TO MR RON EDMONDS	F,N,A	F	N	1,305,527		1,305,527	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO ADMIRAL ROBERT NATTER	F,N,A	F	N	1,305,527		1,305,527	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO MR ANTHONY BELLAS	F,N,A	F	N	1,305,527		1,305,527	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO PHILLIPS 66 COMPANY	F,N,A	F	N	1,305,527		1,305,527	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO MS JEAN OELWANG	F,N,A	F	N	1,305,527		1,305,527	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO MR RON EDMONDS	F,N,A	F	N	1,305,527		1,305,527	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY 24 SHARE RIGHTS TO MS SHARAN BURROW AC	F,N,A	F	N	1,305,527		1,305,527	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 PERFORMANCE RIGHTS TO MR NICK LIVERIS	F,N,A	F	F	1,305,527	1,305,527		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	SPIII RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 31 DECEMBER 2023 WAS PASSED (BEING ADMIRAL ROBERT NATTER, MR ANTHONY BELLAS, MR RON EDMONDS, MR SURESH VAIDYANATHAN, MR ANDREW N. LIVERIS AO AND MS JEAN OELWANG) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,305,527		1,305,527	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	512,496	512,496		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	512,496	512,496		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	512,496	512,496		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	512,496	512,496		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	512,496	512,496		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	512,496		512,496	
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	N	436,330		436,330	
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	436,330	436,330		
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	436,330	436,330		
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	436,330	436,330		
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	436,330	436,330		
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	F	436,330	436,330		
ANZ SELECT LEADERS POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	116,421	116,421		
ANZ SELECT LEADERS POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	116,421	116,421		
ANZ SELECT LEADERS POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	116,421	116,421		
ANZ SELECT LEADERS POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	116,421	116,421		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ SELECT LEADERS POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	116,421	116,421		
ANZ SELECT LEADERS POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	116,421		116,421	
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	103,311	103,311		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	103,311	103,311		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	103,311	103,311		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	103,311	103,311		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	103,311	103,311		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	F	103,311	103,311		
OPTIMIX INDIA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	127,694	127,694		
OPTIMIX INDIA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	127,694	127,694		
OPTIMIX INDIA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	127,694	127,694		
OPTIMIX INDIA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	127,694	127,694		
OPTIMIX INDIA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	127,694	127,694		
OPTIMIX INDIA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	A	127,694			127,694
OPTIMIX CHINA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	6,491	6,491		
OPTIMIX CHINA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	6,491	6,491		
OPTIMIX CHINA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	6,491	6,491		
OPTIMIX CHINA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	6,491	6,491		
OPTIMIX CHINA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	6,491	6,491		
OPTIMIX CHINA SHARE TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	6,491		6,491	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	5,964,706	5,964,706		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	5,964,706	5,964,706		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,964,706	5,964,706		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	5,964,706	5,964,706		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	5,964,706	5,964,706		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	5,964,706		5,964,706	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	19,682	19,682		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	19,682	19,682		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	19,682	19,682		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	19,682	19,682		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	19,682	19,682		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	19,682		19,682	
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: PHILIP AIKEN AM	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: GREGORY H. BOYCE	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: BRUCE R. BROOK	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: MAURA J. CLARK	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: EMMA FITZGERALD	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: RENE MEDORI	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JANE NELSON	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: THOMAS R. PALMER	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JULIO M. QUINTANA	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SUSAN N. STORY	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	F,N,A	F	F	22,189	22,189		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	F,N,A	F	F	22,189	22,189		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: PHILIP AIKEN AM	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: GREGORY H. BOYCE	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: BRUCE R. BROOK	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: MAURA J. CLARK	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: EMMA FITZGERALD	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: RENE MEDORI	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JANE NELSON	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: THOMAS R. PALMER	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JULIO M. QUINTANA	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SUSAN N. STORY	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	F,N,A	F	F	13,662	13,662		
OPTIMIX CHINA SHARE TRUST	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	F,N,A	F	F	13,662	13,662		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: PHILIP AIKEN AM	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: GREGORY H. BOYCE	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: BRUCE R. BROOK	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: MAURA J. CLARK	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: EMMA FITZGERALD	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: RENE MEDORI	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JANE NELSON	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: THOMAS R. PALMER	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JULIO M. QUINTANA	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SUSAN N. STORY	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	F,N,A	F	F	1,120,430	1,120,430		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: PHILIP AIKEN AM	F,N,A	F	F	4,005	4,005		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: GREGORY H. BOYCE	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: BRUCE R. BROOK	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: MAURA J. CLARK	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: EMMA FITZGERALD	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: RENE MEDORI	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JANE NELSON	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: THOMAS R. PALMER	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JULIO M. QUINTANA	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SUSAN N. STORY	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	F,N,A	F	F	4,005	4,005		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	24-Apr-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN LINK ADMINISTRATION HOLDINGS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH LINK ADMINISTRATION HOLDINGS LIMITED AND MITSUBISHI UFJ TRUST AND BANKING CORPORATION AGREE	F,N,A	F	F	1,611,002	1,611,002		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	30-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	30-Apr-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER TRANCHE 1 PLACEMENT	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	30-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT TO DIRECTORS - CHRISTOPHER SALISBURY OR HIS NOMINEE(S)	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	30-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT TO DIRECTORS - GREG MEYEROWITZ OR HIS NOMINEE(S)	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	30-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT TO DIRECTORS - VICTORIA JACKSON OR HER NOMINEE(S)	F,N,A	F	F	2,385,949	2,385,949		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	F,N,A	F	F	213,733	213,733		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	213,733	213,733		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	POWERS FOR FORMALITIES	F,N,A	F	F	213,733	213,733		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	F,N,A	F	F	96,200	96,200		

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OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D'EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	POWERS FOR FORMALITIES	F,N,A	F	F	96,200	96,200		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	43,017	43,017		

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OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOLTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	F,N,A	F	F	43,017	43,017		

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OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	POWERS FOR FORMALITIES	F,N,A	F	F	43,017	43,017		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	F,N,A	F	F	164,213	164,213		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	F,N,A	F	F	164,213	164,213		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	POWERS FOR FORMALITIES	F,N,A	F	F	164,213	164,213		

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ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOLTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	387,539	387,539		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D'EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	POWERS FOR FORMALITIES	F,N,A	F	F	387,539	387,539		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	612,216	612,216		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	612,216	612,216		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	POWERS FOR FORMALITIES	F,N,A	F	F	612,216	612,216		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MS NIKI BEATTIE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	575,353	575,353		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MS JULIE FAHEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	575,353		575,353	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MR ROGER SHARP AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	575,353	575,353		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	575,353		575,353	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	GRANT OF SHARE APPRECIATION RIGHTS TO THE CEO	F,N,A	F	F	575,353	575,353		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	42,752	42,752		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	42,752	42,752		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	42,752	42,752		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	18,317	18,317		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	18,317	18,317		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	55,900	55,900		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	55,900	55,900		
OPTIMIX INDIA SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	55,900	55,900		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	1,166,299	1,166,299		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	1,166,299	1,166,299		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	3,848	3,848		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	3,848	3,848		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	9,489	9,489		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	N	9,489		9,489	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	N	9,489		9,489	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	N	9,489		9,489	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	N	9,489		9,489	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	9,489	9,489		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	9,489	9,489		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	9,489	9,489		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	N	157,617		157,617	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	N	157,617		157,617	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	N	157,617		157,617	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	N	157,617		157,617	
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	157,617	157,617		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	157,617	157,617		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	169,253	169,253		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	169,253	169,253		
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	169,253	169,253		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	N	35,245		35,245	
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	N	35,245		35,245	
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	N	35,245		35,245	
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	N	35,245		35,245	
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	35,245	35,245		
ANZ SELECT LEADERS POOL	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	35,245	35,245		
OPTIMIX CHINA SHARE TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	52,117	52,117		
OPTIMIX CHINA SHARE TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR ANTONY MOFFATT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	52,117	52,117		
OPTIMIX CHINA SHARE TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR FRANK SIXT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	52,117	52,117		
OPTIMIX CHINA SHARE TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR JACK TEOH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	52,117	52,117		
OPTIMIX CHINA SHARE TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF 2023 STI PLAN DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	52,117	52,117		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX CHINA SHARE TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF 2024 LTI PLAN PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	52,117	52,117		
OPTIMIX CHINA SHARE TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RETENTION RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	52,117	52,117		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	N	1,343,366		1,343,366	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR ANTONY MOFFATT AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	1,343,366		1,343,366	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR FRANK SIXT AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	1,343,366		1,343,366	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR JACK TEOH AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	1,343,366		1,343,366	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF 2023 STI PLAN DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,343,366	1,343,366		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF 2024 LTI PLAN PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,343,366	1,343,366		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RETENTION RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,343,366	1,343,366		
BLUE CHIP POOL	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,757,789	1,757,789		
BLUE CHIP POOL	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS MAGARET ZABEL	F,N,A	F	F	1,757,789	1,757,789		
BLUE CHIP POOL	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS ANTONIA THORNTON	F,N,A	F	F	1,757,789	1,757,789		
BLUE CHIP POOL	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE CAP	F,N,A	F	F	1,757,789	1,757,789		
BLUE CHIP POOL	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE 2024 G8 EXECUTIVE INCENTIVE PLAN TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,757,789	1,757,789		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,549,479	2,549,479		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS MAGARET ZABEL	F,N,A	F	F	2,549,479	2,549,479		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS ANTONIA THORNTON	F,N,A	F	F	2,549,479	2,549,479		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE CAP	F,N,A	F	F	2,549,479	2,549,479		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE 2024 G8 EXECUTIVE INCENTIVE PLAN TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,549,479	2,549,479		
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROB COLE	F,N,A	F	F	933,660	933,660		
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	F,N,A	F	F	933,660	933,660		
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	933,660	933,660		
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	933,660	933,660		
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	933,660	933,660		
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	CHANGE OF AUDITOR : KPMG	F,N,A	F	F	933,660	933,660		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROB COLE	F,N,A	F	F	1,149,555	1,149,555		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	F,N,A	F	F	1,149,555	1,149,555		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,149,555	1,149,555		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	1,149,555	1,149,555		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	1,149,555	1,149,555		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	CHANGE OF AUDITOR : KPMG	F,N,A	F	F	1,149,555	1,149,555		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROB COLE	F,N,A	F	F	1,337,466	1,337,466		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	F,N,A	F	F	1,337,466	1,337,466		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,337,466	1,337,466		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	1,337,466	1,337,466		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	1,337,466	1,337,466		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	CHANGE OF AUDITOR : KPMG	F,N,A	F	F	1,337,466	1,337,466		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROB COLE	F,N,A	F	F	4,416	4,416		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	F,N,A	F	F	4,416	4,416		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,416	4,416		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	4,416	4,416		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	4,416	4,416		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	CHANGE OF AUDITOR : KPMG	F,N,A	F	F	4,416	4,416		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	1,465,637	1,465,637		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ELECTION OF MS LOUISE MASON AS A DIRECTOR	F,N,A	F	F	1,465,637	1,465,637		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,465,637	1,465,637		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	F,N,A	F	F	1,465,637	1,465,637		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,465,637	1,465,637		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	410,955	410,955		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ELECTION OF MS LOUISE MASON AS A DIRECTOR	F,N,A	F	F	410,955	410,955		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	410,955	410,955		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	F,N,A	F	F	410,955	410,955		
ONEPATH MULTI ASSET INCOME TRUST	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	410,955	410,955		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	150,068	150,068		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ELECTION OF MS LOUISE MASON AS A DIRECTOR	F,N,A	F	F	150,068	150,068		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	150,068	150,068		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	F,N,A	F	F	150,068	150,068		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	150,068	150,068		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	2,531,616	2,531,616		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ELECTION OF MS LOUISE MASON AS A DIRECTOR	F,N,A	F	F	2,531,616	2,531,616		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,531,616	2,531,616		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	F,N,A	F	F	2,531,616	2,531,616		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,531,616	2,531,616		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	6,017,549	6,017,549		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ELECTION OF MS LOUISE MASON AS A DIRECTOR	F,N,A	F	F	6,017,549	6,017,549		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,017,549	6,017,549		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	F,N,A	F	F	6,017,549	6,017,549		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	6,017,549	6,017,549		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	19,860	19,860		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ELECTION OF MS LOUISE MASON AS A DIRECTOR	F,N,A	F	F	19,860	19,860		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	19,860	19,860		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	F,N,A	F	F	19,860	19,860		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	19,860	19,860		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	416,060	416,060		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK RIGOTTI	F,N,A	F	F	416,060	416,060		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR IAN WATT	F,N,A	F	F	416,060	416,060		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	416,060	416,060		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF SHARES TO MR SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	416,060	416,060		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	F,N,A	/	F	416,060	416,060		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	416,060	416,060		
BLUE CHIP POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	207,719	207,719		
BLUE CHIP POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	F,N,A	F	F	207,719	207,719		
BLUE CHIP POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF GARY SMITH AS A DIRECTOR	F,N,A	F	F	207,719	207,719		
BLUE CHIP POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	207,719	207,719		
BLUE CHIP POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	F,N,A	F	F	207,719	207,719		
OPTIMIX CHINA SHARE TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	26,885	26,885		
OPTIMIX CHINA SHARE TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	F,N,A	F	F	26,885	26,885		
OPTIMIX CHINA SHARE TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF GARY SMITH AS A DIRECTOR	F,N,A	F	F	26,885	26,885		
OPTIMIX CHINA SHARE TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	26,885	26,885		
OPTIMIX CHINA SHARE TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	F,N,A	F	F	26,885	26,885		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	748,596	748,596		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	F,N,A	F	F	748,596	748,596		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF GARY SMITH AS A DIRECTOR	F,N,A	F	F	748,596	748,596		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	748,596	748,596		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	F,N,A	F	F	748,596	748,596		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,470	2,470		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	F,N,A	F	F	2,470	2,470		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF GARY SMITH AS A DIRECTOR	F,N,A	F	F	2,470	2,470		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,470	2,470		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	F,N,A	F	F	2,470	2,470		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	THAT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE ADOPTED	F,N,A	F	F	944,907	944,907		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	944,907	944,907		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY-BACK	F,N,A	F	F	944,907	944,907		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	RE-ELECTION OF DUNCAN WEST AS DIRECTOR	F,N,A	F	F	944,907	944,907		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	3,234,006	3,234,006		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	RE-ELECTION OF MS ELIZABETH MOUNSEY AS A DIRECTOR	F,N,A	F	N	3,234,006		3,234,006	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	RE-ELECTION OF MR STEWART FINDLAY AS A DIRECTOR	F,N,A	F	F	3,234,006	3,234,006		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR ROD LEONARD (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	3,234,006	3,234,006		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR NIGEL SPICER (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	3,234,006	3,234,006		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR STEWART FINDLAY (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	3,234,006	3,234,006		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS ROBIN ROMERO (OR HER NOMINEE) UNDER PLAN	F,N,A	F	F	3,234,006	3,234,006		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	3,234,006	3,234,006		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	3,234,006	3,234,006		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER PLAN	F,N,A	F	F	3,234,006	3,234,006		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	54,050	54,050		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	54,050	54,050		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	54,050	54,050		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	54,050	54,050		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	54,050	54,050		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	54,050	54,050		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	713,547	713,547		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	713,547	713,547		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	713,547	713,547		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	713,547	713,547		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	713,547	713,547		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	713,547	713,547		
BLUE CHIP POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	785,844	785,844		
BLUE CHIP POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	785,844	785,844		
BLUE CHIP POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	785,844	785,844		
BLUE CHIP POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	785,844	785,844		
BLUE CHIP POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	785,844	785,844		
BLUE CHIP POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	785,844	785,844		
ANZ SELECT LEADERS POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	172,925	172,925		
ANZ SELECT LEADERS POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	172,925	172,925		
ANZ SELECT LEADERS POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	172,925	172,925		
ANZ SELECT LEADERS POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	172,925	172,925		
ANZ SELECT LEADERS POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	172,925	172,925		
ANZ SELECT LEADERS POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	172,925	172,925		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	4,692,967	4,692,967		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	4,692,967	4,692,967		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	4,692,967	4,692,967		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	4,692,967	4,692,967		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	4,692,967	4,692,967		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	4,692,967	4,692,967		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	15,486	15,486		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	15,486	15,486		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	15,486	15,486		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	15,486	15,486		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	15,486	15,486		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	15,486	15,486		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,866,655	1,866,655		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	RE-ELECTION OF MR AJANTH SAVERIMUTTO AS DIRECTOR	F,N,A	F	F	1,866,655	1,866,655		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	ELECTION OF MS. TIANXIAO SHEN AS DIRECTOR	F,N,A	F	N	1,866,655		1,866,655	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL TO INCREASE MAXIMUM SECURITIES UNDER THE COMPANYS EXECUTIVE RIGHTS PLAN	F,N,A	F	F	1,866,655	1,866,655		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 2023 PERFORMANCE RIGHTS TO MR HONGLIN ZHAO	F,N,A	F	F	1,866,655	1,866,655		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 2024 PERFORMANCE RIGHTS TO MR HONGLIN ZHAO	F,N,A	F	F	1,866,655	1,866,655		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 2024 PERFORMANCE RIGHTS TO MR CHONGTAO XU	F,N,A	F	F	1,866,655	1,866,655		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	887,541	887,541		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	ELECTION OF DIRECTOR CHRISTOPHER LAWTON	F,N,A	F	F	887,541	887,541		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	F,N,A	F	F	887,541	887,541		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	THE INCREASE OF THE REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS TO AUD 1,000,000	F,N,A	/	F	887,541	887,541		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,102,201	2,102,201		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	ELECTION OF DIRECTOR CHRISTOPHER LAWTON	F,N,A	F	F	2,102,201	2,102,201		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	F,N,A	F	F	2,102,201	2,102,201		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	THE INCREASE OF THE REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS TO AUD 1,000,000	F,N,A	/	F	2,102,201	2,102,201		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF KEN DALEY	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF LAURA HENDRICKS	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	F,N,A	N	N	716,597		716,597	
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF FIONA BECK	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF KIERNAN BELL	F,N,A	F	F	716,597	716,597		
BLUE CHIP POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF NEW ATLIX BYE-LAWS	F,N,A	F	F	716,597	716,597		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF KEN DALEY	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF LAURA HENDRICKS	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	1,610,232	1,610,232		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	F,N,A	N	N	1,610,232		1,610,232	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF FIONA BECK	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF KIERNAN BELL	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF NEW ATLIX BYE-LAWS	F,N,A	F	F	1,610,232	1,610,232		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF KEN DALEY	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF LAURA HENDRICKS	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	3,554,942	3,554,942		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	F,N,A	N	N	3,554,942		3,554,942	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF FIONA BECK	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF KIERNAN BELL	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF NEW ATLIX BYE-LAWS	F,N,A	F	F	3,554,942	3,554,942		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF KEN DALEY	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF LAURA HENDRICKS	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	F,N,A	N	N	11,733		11,733	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF FIONA BECK	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF KIERNAN BELL	F,N,A	F	F	11,733	11,733		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF NEW ATLIX BYE-LAWS	F,N,A	F	F	11,733	11,733		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	1,687,412	1,687,412		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. TONY FAURE	F,N,A	F	F	1,687,412	1,687,412		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. ANDREW STEVENS	F,N,A	F	F	1,687,412	1,687,412		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER OOH!MEDIAS EQUITY INCENTIVE PLAN - EXCEPTION TO LISTING RULE 7.1	F,N,A	F	F	1,687,412	1,687,412		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	F,N,A	F	F	1,687,412	1,687,412		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	GRANT OF DEFERRED RESTRICTED SHARES UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	F,N,A	F	F	1,687,412	1,687,412		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,985,083	1,985,083		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,985,083	1,985,083		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,985,083	1,985,083		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,985,083	1,985,083		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	1,985,083	1,985,083		
BLUE CHIP POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,173,531	2,173,531		
BLUE CHIP POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,173,531	2,173,531		
BLUE CHIP POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,173,531	2,173,531		
BLUE CHIP POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,173,531	2,173,531		
BLUE CHIP POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	2,173,531	2,173,531		
ANZ SELECT LEADERS POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	550,419	550,419		
ANZ SELECT LEADERS POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	550,419	550,419		
ANZ SELECT LEADERS POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	550,419	550,419		
ANZ SELECT LEADERS POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	550,419	550,419		
ANZ SELECT LEADERS POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	550,419	550,419		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	844,549	844,549		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	844,549	844,549		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	844,549	844,549		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	844,549	844,549		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	844,549	844,549		
OPTIMIX CHINA SHARE TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	246,724	246,724		
OPTIMIX CHINA SHARE TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	246,724	246,724		
OPTIMIX CHINA SHARE TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	246,724	246,724		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX CHINA SHARE TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	246,724	246,724		
OPTIMIX CHINA SHARE TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	246,724	246,724		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,384,792	3,384,792		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,384,792	3,384,792		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	3,384,792		3,384,792	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	3,384,792	3,384,792		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	3,384,792	3,384,792		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	5,161,707		5,161,707	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	TO RE-ELECT PIA TURCINOV AS A DIRECTOR	F,N,A	F	F	5,161,707	5,161,707		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	TO RE-ELECT PETER VAN DER MADE AS A DIRECTOR	F,N,A	F	F	5,161,707	5,161,707		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 15,756,540 SHARES	F,N,A	F	F	5,161,707	5,161,707		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 40,000,000 SHARES	F,N,A	F	F	5,161,707	5,161,707		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS AND SERVICE RIGHTS TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE NED REMUNERATION POLICY: 697,674 RESTRICTED STOCK UNITS TO ANTONIO J. VIANA (OR HIS NOMINEE), NON-EXECUTIVE DIRECTOR AND CHAIRMAN	F,N,A	/	N	5,161,707		5,161,707	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS AND SERVICE RIGHTS TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE NED REMUNERATION POLICY: 697,674 SERVICE RIGHTS TO PIA TURCINOV (OR HER NOMINEE), NON-EXECUTIVE DIRECTOR	F,N,A	/	N	5,161,707		5,161,707	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS AND SERVICE RIGHTS TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE NED REMUNERATION POLICY: 697,674 SERVICE RIGHTS TO GEOFFREY CARRICK (OR HIS NOMINEE), NON-EXECUTIVE DIRECTOR	F,N,A	/	N	5,161,707		5,161,707	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS AND SERVICE RIGHTS TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE NED REMUNERATION POLICY: 697,674 RESTRICTED STOCK UNITS TO DU-YUAN LE (OR HER NOMINEE), NON-EXECUTIVE DIRECTOR	F,N,A	/	N	5,161,707		5,161,707	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS AND SERVICE RIGHTS TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE NED REMUNERATION POLICY: 697,674 SERVICE RIGHTS TO PETER VAN DER MADE (OR HIS NOMINEE), NON-EXECUTIVE DIRECTOR	F,N,A	/	N	5,161,707		5,161,707	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS TO EXECUTIVE DIRECTOR	F,N,A	/	N	5,161,707		5,161,707	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	APPROVAL OF EQUITY PLAN	F,N,A	F	N	5,161,707		5,161,707	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	21-May-2024	Annual General Meeting	THAT: 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	5,161,707		5,161,707	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	TO RE-ELECT MICHAEL RAWLINSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	TO RE-ELECT PETER BILBE AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	883,909		883,909	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	RE-APPOINTMENT OF AUDITOR: BDO LLP	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	REMUNERATION OF AUDITOR	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	GENERAL AUTHORITY TO ALLOT SHARES	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO PAUL CRONIN	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000004772	ADRIATIC METALS PLC	22-May-2024	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	F,N,A	F	F	883,909	883,909		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	ADOPT THE 2023 REMUNERATION REPORT	F,N,A	/	F	875,262	875,262		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	RE-ELECT DR ANDREAS KLUGE AS DIRECTOR	F,N,A	F	F	875,262	875,262		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE AMENDED EQUITY INCENTIVE PLAN AND THE GRANT OF EQUITY SECURITIES UNDER THE EQUITY INCENTIVE PLAN	F,N,A	/	N	875,262		875,262	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	875,262	875,262		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS	F,N,A	/	F	875,262	875,262		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000064966	VIRGIN MONEY UK PLC	22-May-2024	Court Meeting	THAT THE SCHEME OF ARRANGEMENT DATED 22 APRIL 2024 (THE SCHEME OF ARRANGEMENT), BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME OF ARRANGEMENT), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, SIGNED BY THE CHAIR HEREOF, IN ITS ORIGINAL FORM OR WITH, OR SUBJECT TO, ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND JOINTLY CONSENTED TO BY THE COMPANY AND NATIONWIDE BUILDING SOCIETY, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT	F,N,A	F	F	3,556,868	3,556,868		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Court Meeting	THAT THE SCHEME OF ARRANGEMENT DATED 22 APRIL 2024 (THE SCHEME OF ARRANGEMENT), BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME OF ARRANGEMENT), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, SIGNED BY THE CHAIR HEREOF, IN ITS ORIGINAL FORM OR WITH, OR SUBJECT TO, ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND JOINTLY CONSENTED TO BY THE COMPANY AND NATIONWIDE BUILDING SOCIETY, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT	F,N,A	F	F	11,737	11,737		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A) TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF NEW ARTICLE 129A SCHEME OF ARRANGEMENT AFTER ARTICLE 129	F,N,A	F	F	3,556,868	3,556,868		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	TO APPROVE, FOR THE PURPOSES OF NOTE 2 TO RULE 16.1 OF THE CITY CODE ON TAKEOVERS AND MERGERS: A) THE AMENDMENT AND RESTATEMENT OF THE BRAND LICENCE AGREEMENT AS MADE BETWEEN THE COMPANY AND VIRGIN ENTERPRISES PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT BETWEEN NATIONWIDE BUILDING SOCIETY AND VIRGIN ENTERPRISES LIMITED DATED 7 MARCH 2024; AND B) THE EXCLUSIVITY AGREEMENT ENTERED INTO BETWEEN NATIONWIDE AND VIRGIN RED LIMITED ON 21 MARCH 2024	F,N,A	F	F	3,556,868	3,556,868		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	TO APPROVE THE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE SCHEME DOCUMENT	F,N,A	F	F	3,556,868	3,556,868		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A) TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF NEW ARTICLE 129A SCHEME OF ARRANGEMENT AFTER ARTICLE 129	F,N,A	F	F	11,737	11,737		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	TO APPROVE, FOR THE PURPOSES OF NOTE 2 TO RULE 16.1 OF THE CITY CODE ON TAKEOVERS AND MERGERS: A) THE AMENDMENT AND RESTATEMENT OF THE BRAND LICENCE AGREEMENT AS MADE BETWEEN THE COMPANY AND VIRGIN ENTERPRISES PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT BETWEEN NATIONWIDE BUILDING SOCIETY AND VIRGIN ENTERPRISES LIMITED DATED 7 MARCH 2024; AND B) THE EXCLUSIVITY AGREEMENT ENTERED INTO BETWEEN NATIONWIDE AND VIRGIN RED LIMITED ON 21 MARCH 2024	F,N,A	F	F	11,737	11,737		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	TO APPROVE THE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE SCHEME DOCUMENT	F,N,A	F	F	11,737	11,737		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NICHOLAS GEORGE POLITIS	F,N,A	F	F	540,699	540,699		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS KATRINA SUSAN MCNAMARA	F,N,A	F	F	540,699	540,699		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	540,699	540,699		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	22-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JONATHON SELLAR	F,N,A	F	F	786,884	786,884		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	22-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	786,884	786,884		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	2,686,918	2,686,918		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,686,918	2,686,918		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	2,686,918		2,686,918	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,686,918	2,686,918		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	N	2,686,918		2,686,918	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,686,918	2,686,918		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ELECTION OF MS MELISSA HOLZBERGER AS A DIRECTOR	F,N,A	F	F	2,512,905	2,512,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ELECTION OF MS JOANNE PALMER AS A DIRECTOR	F,N,A	F	F	2,512,905	2,512,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR PETER TURNBULL, AM, AS A DIRECTOR	F,N,A	F	F	2,512,905	2,512,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR CARLOS TADEU DA COSTA FRAGA AS A DIRECTOR	F,N,A	F	F	2,512,905	2,512,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,512,905	2,512,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	INCREASE TO AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	F	F	2,512,905	2,512,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DR JULIAN FOWLES	F,N,A	F	F	2,512,905	2,512,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	REFRESH OF PLACEMENT CAPACITY	F,N,A	F	F	2,512,905	2,512,905		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	49,710	49,710		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS MAREE ARNASON	F,N,A	F	F	49,710	49,710		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024-2026 LTI PROGRAM	F,N,A	F	F	49,710	49,710		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024 STI PROGRAM	F,N,A	F	F	49,710	49,710		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,432,034	3,432,034		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS MAREE ARNASON	F,N,A	F	F	3,432,034	3,432,034		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024-2026 LTI PROGRAM	F,N,A	F	F	3,432,034	3,432,034		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024 STI PROGRAM	F,N,A	F	F	3,432,034	3,432,034		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,708,635	6,708,635		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR ADRIAN REYNOLDS AS A DIRECTOR	F,N,A	F	N	6,708,635		6,708,635	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	ELECTION OF MR KEITH MARSHALL AS A DIRECTOR	F,N,A	F	F	6,708,635	6,708,635		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	ELECTION OF MS ADRIENNE PARKER AS A DIRECTOR	F,N,A	F	F	6,708,635	6,708,635		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	APPROVAL OF FY24 GRANT OF PERFORMANCE RIGHTS TO MR TERENCE HOLOHAN	F,N,A	F	F	6,708,635	6,708,635		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN	F,N,A	F	F	6,708,635	6,708,635		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	146,480	146,480		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JIMMY LIM	F,N,A	F	F	146,480	146,480		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KEIRA BRENNAN	F,N,A	F	F	146,480	146,480		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	876,591		876,591	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JIMMY LIM	F,N,A	F	F	876,591	876,591		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KEIRA BRENNAN	F,N,A	F	N	876,591		876,591	
OPTIMIX INDIA SHARE TRUST	AU0000180499	GQG PARTNERS INC	23-May-2024	Annual General Meeting	ELECTION OF CLASS III DIRECTOR - MR. RAJIV JAIN	F,N,A	F	F	1,040,175	1,040,175		
OPTIMIX INDIA SHARE TRUST	AU0000180499	GQG PARTNERS INC	23-May-2024	Annual General Meeting	ELECTION OF CLASS III DIRECTOR - MR. TIM CARVER	F,N,A	F	F	1,040,175	1,040,175		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	24-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,834,933	2,834,933		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	24-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS SABINA SHUGG AM	F,N,A	F	F	2,834,933	2,834,933		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HANJING XU	F,N,A	F	N	2,834,933		2,834,933	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	24-May-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	N	2,834,933		2,834,933	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	24-May-2024	Annual General Meeting	REFRESH OF APPROVAL OF LONG TERM INCENTIVE PLAN	F,N,A	/	N	2,834,933		2,834,933	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	24-May-2024	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR OPTIONS - MR MATTHEW WILCOX	F,N,A	/	F	2,834,933	2,834,933		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	24-May-2024	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS - MR MATTHEW WILCOX	F,N,A	/	F	2,834,933	2,834,933		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	24-May-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	F,N,A	F	F	2,834,933	2,834,933		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,187,135		2,187,135	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF MR JAMES ASKEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,187,135	2,187,135		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF MR JOHN BEEVERS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,187,135	2,187,135		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL TO GRANT 1,011,389 PERFORMANCE RIGHTS TO MR SHAUN VERNER (OR HIS NOMINEE) AS A 2024 LONG TERM INCENTIVE	F,N,A	F	F	2,187,135	2,187,135		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL TO ISSUE 660,609 SHARES TO MR SHAUN VERNER (OR HIS NOMINEE) AS HIS 2023 SHORT TERM INCENTIVE	F,N,A	F	N	2,187,135		2,187,135	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	REFRESH OF EQUITY INCENTIVE PLAN	F,N,A	/	N	2,187,135		2,187,135	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN NEW SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	F,N,A	F	F	2,187,135	2,187,135		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL TO ISSUE NEW SHARES TO AUSTRALIANSUPER IN CONNECTION WITH THE CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	F,N,A	F	F	2,187,135	2,187,135		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	RATIFICATION OF THE PRIOR ISSUE OF THE SHARES UNDER THE PLACEMENT	F,N,A	F	F	2,187,135	2,187,135		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	24-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	434,046	434,046		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR FRANCIS WEDIN	F,N,A	F	F	434,046	434,046		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS JOSEPHINE BUSH	F,N,A	F	N	434,046		434,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS RANYA ALKADAMANI	F,N,A	F	N	434,046		434,046	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL OF INCENTIVE AWARDS PLAN	F,N,A	/	F	434,046	434,046		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	208,866	208,866		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	RE-ELECTION OF MR VLADIMIR MITNOVETSKI	F,N,A	F	N	208,866		208,866	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	RE-ELECTION MS KIM STEWART-SMITH	F,N,A	F	N	208,866		208,866	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 2 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A) A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	208,866		208,866	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,396,658	7,396,658		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS DEBORAH O TOOLE	F,N,A	F	F	7,396,658	7,396,658		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN BEVAN	F,N,A	F	N	7,396,658		7,396,658	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHIRLEY IN T VELD	F,N,A	F	F	7,396,658	7,396,658		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ALISTAIR FIELD	F,N,A	F	F	7,396,658	7,396,658		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	F,N,A	F	F	7,396,658	7,396,658		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	F,N,A	F	F	7,396,658	7,396,658		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF 2,735,043 SHARES (JUNE 2023 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	42,125	42,125		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF 405,647 (TRANCHE 1 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	42,125	42,125		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	ISSUE OF 973,664 (TRANCHE 2 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	42,125	42,125		
OPTIMIX INDIA SHARE TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT JEFFREY BROWNE AS A DIRECTOR	F,N,A	F	F	190,810	190,810		
OPTIMIX INDIA SHARE TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT ALEXANDRA GOODFELLOW AS A DIRECTOR	F,N,A	F	F	190,810	190,810		
OPTIMIX INDIA SHARE TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT SIMON KELLY AS A DIRECTOR	F,N,A	F	F	190,810	190,810		
OPTIMIX INDIA SHARE TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT KATE PILCHER CIAFONE AS A DIRECTOR	F,N,A	F	F	190,810	190,810		
OPTIMIX INDIA SHARE TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	190,810		190,810	
OPTIMIX INDIA SHARE TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO CHRISTOPHER WYKE IN MARCH 2024	F,N,A	F	F	190,810	190,810		
OPTIMIX INDIA SHARE TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO JULIAN BIGGINS IN MARCH 2024	F,N,A	F	F	190,810	190,810		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX INDIA SHARE TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO CHRISTOPHER WYKE IN MARCH 2025	F,N,A	F	F	190,810	190,810		
OPTIMIX INDIA SHARE TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO JULIAN BIGGINS IN MARCH 2025	F,N,A	F	F	190,810	190,810		
OPTIMIX INDIA SHARE TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO ANDREW PRIDHAM IN MARCH 2025	F,N,A	F	F	190,810	190,810		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT JEFFREY BROWNE AS A DIRECTOR	F,N,A	F	F	304,284	304,284		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT ALEXANDRA GOODFELLOW AS A DIRECTOR	F,N,A	F	F	304,284	304,284		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT SIMON KELLY AS A DIRECTOR	F,N,A	F	F	304,284	304,284		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT KATE PILCHER CIAFONE AS A DIRECTOR	F,N,A	F	F	304,284	304,284		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	304,284		304,284	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO CHRISTOPHER WYKE IN MARCH 2024	F,N,A	F	F	304,284	304,284		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO JULIAN BIGGINS IN MARCH 2024	F,N,A	F	F	304,284	304,284		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO CHRISTOPHER WYKE IN MARCH 2025	F,N,A	F	F	304,284	304,284		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO JULIAN BIGGINS IN MARCH 2025	F,N,A	F	F	304,284	304,284		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO ANDREW PRIDHAM IN MARCH 2025	F,N,A	F	F	304,284	304,284		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RE-ELECTION OF BRITTANY MORIN AS A DIRECTOR	F,N,A	F	A	648,174			648,174
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RE-ELECTION OF JAMES SYNGE AS A DIRECTOR	F,N,A	F	A	648,174			648,174
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RE-ELECTION OF DAVID WIADROWSKI AS A DIRECTOR	F,N,A	F	F	648,174	648,174		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS AND PRSUS TO CHRIS HULLS	F,N,A	F	F	648,174	648,174		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO JOHN PHILIP COGHLAN	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO BRITTANY MORIN	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO JAMES SYNGE	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO MARK GOINES	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO DAVID WIADROWSKI	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO RANDI ZUCKERBERG	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO ALEX HARO	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO CHARLES PROBER	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	ADVISORY VOTE ON EXECUTIVE COMPENSATION	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	F,N,A	F	F	648,174	648,174		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RATIFICATION OF THE SELECTION OF DELOITTE AND TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	F,N,A	F	F	648,174	648,174		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	F,N,A	F	N	648,174		648,174	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO AUTHORIZE A CLASS OF PREFERRED STOCK	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO AMEND AUTHORITY TO CALL A SPECIAL MEETING OF STOCKHOLDERS	F,N,A	F	N	648,174		648,174	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING EXCULPATION OF OFFICERS	F,N,A	F	F	648,174	648,174		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE THAT THE U.S. FEDERAL COURTS BE THE EXCLUSIVE FORUM FOR ANY U.S. FEDERAL SECURITIES LAW CLAIMS	F,N,A	F	F	648,174	648,174		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	8,156,318		8,156,318	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF MR PABLO TARANTINI AS DIRECTOR	F,N,A	F	F	8,156,318	8,156,318		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE INCENTIVE RIGHTS TO MR PETER OLIVER	F,N,A	F	F	8,156,318	8,156,318		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE REMUNERATION POOL	F,N,A	/	N	8,156,318		8,156,318	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO CANACCORD GENUITY	F,N,A	F	F	8,156,318	8,156,318		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: ERNST AND YOUNG	F,N,A	F	F	8,156,318	8,156,318		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	583,402	583,402		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	ELECTION OF NORMAN MEL ASHTON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	583,402	583,402		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	ELECTION OF NIKOLAUS EGON MORITZ OLDENDORFF AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	583,402	583,402		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF RICHARD IRVING AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	583,402		583,402	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF PAUL DONNELLY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	583,402	583,402		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER PLACEMENT	F,N,A	F	F	583,402	583,402		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	APPROVAL TO ISSUE SHARES TO DOUGLAS BROWN (AND/OR HIS NOMINEE) IN LIEU OF ACCRUED FEES PAYABLE	F,N,A	F	F	583,402	583,402		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	APPROVAL TO GRANT OPTIONS TO THOMAS POKORSKY (AND/OR HIS NOMINEE)	F,N,A	F	F	583,402	583,402		
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	APPROVAL TO GRANT OPTIONS TO DOUGLAS BROWN (AND/OR HIS NOMINEE)	F,N,A	F	N	583,402		583,402	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	APPROVAL TO GRANT OPTIONS TO RICHARD IRVING (AND/OR HIS NOMINEE)	F,N,A	F	N	583,402		583,402	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	APPROVAL TO GRANT OPTIONS TO ROSS HAGHIGHAT (AND/OR HIS NOMINEE)	F,N,A	F	N	583,402		583,402	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	APPROVAL TO GRANT OPTIONS TO PAUL DONNELLY (AND/OR HIS NOMINEE)	F,N,A	F	N	583,402		583,402	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	APPROVAL TO GRANT OPTIONS TO NORMAN MEL ASHTON (AND/OR HIS NOMINEE)	F,N,A	F	N	583,402		583,402	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	30-May-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	F	583,402	583,402		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	173,285	173,285		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL SAMMELLS	F,N,A	F	F	173,285	173,285		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF DR. CHRISTOPHER ROBERTS	F,N,A	F	F	173,285	173,285		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2024 LONG TERM INCENTIVE PLAN (LTIP)	F,N,A	F	F	173,285	173,285		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	F,N,A	F	F	173,285	173,285		
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	173,285	173,285		
OPTIMIX CHINA SHARE TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	556,159	556,159		
OPTIMIX CHINA SHARE TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL SAMMELLS	F,N,A	F	F	556,159	556,159		
OPTIMIX CHINA SHARE TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF DR. CHRISTOPHER ROBERTS	F,N,A	F	F	556,159	556,159		
OPTIMIX CHINA SHARE TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2024 LONG TERM INCENTIVE PLAN (LTIP)	F,N,A	F	F	556,159	556,159		
OPTIMIX CHINA SHARE TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	F,N,A	F	F	556,159	556,159		
OPTIMIX CHINA SHARE TRUST	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	556,159	556,159		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	4,914,923		4,914,923	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL SAMMELLS	F,N,A	F	F	4,914,923	4,914,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF DR. CHRISTOPHER ROBERTS	F,N,A	F	N	4,914,923		4,914,923	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2024 LONG TERM INCENTIVE PLAN (LTIP)	F,N,A	F	F	4,914,923	4,914,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	F,N,A	F	F	4,914,923	4,914,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	4,914,923	4,914,923		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	6,580,792	6,580,792		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF DASA SUTANTIO AS A DIRECTOR	F,N,A	F	F	6,580,792	6,580,792		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF MULIADY SUTIO AS A DIRECTOR	F,N,A	F	F	6,580,792	6,580,792		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF HAJUN WANG AS A DIRECTOR	F,N,A	F	N	6,580,792		6,580,792	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF BINGHE XIANG AS A DIRECTOR	F,N,A	F	F	6,580,792	6,580,792		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF YUANYUAN XU AS A DIRECTOR	F,N,A	F	N	6,580,792		6,580,792	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLR6	SILVER LAKE RESOURCES LTD	31-May-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SLR AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THIS SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH SLR AND RED AGREE), AND SLR IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS, AND SUBJECT TO APPROVAL BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	2,927,520	2,927,520		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - JAMIE R. ODELL	F,N,A	F	F	47,088	47,088		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - MATTHEW R. WILSON	F,N,A	F	F	47,088	47,088		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - ANTONIA KORSANOS	F,N,A	F	F	47,088	47,088		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - MICHAEL MARCHETTI	F,N,A	F	F	47,088	47,088		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - HAMISH R. MCLENNAN	F,N,A	F	N	47,088		47,088	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - STEPHEN MORRO	F,N,A	F	F	47,088	47,088		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - VIRGINIA E. SHANKS	F,N,A	F	F	47,088	47,088		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - TIMOTHY THROSBY	F,N,A	F	F	47,088	47,088		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - KNEELAND C. YOUNGBLOOD	F,N,A	F	F	47,088	47,088		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	F,N,A	F	F	47,088	47,088		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	F,N,A	F	F	47,088	47,088		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: GAROLD SPINDLER	F,N,A	F	F	2,622,905	2,622,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: DOUGLAS G. THOMPSON	F,N,A	F	F	2,622,905	2,622,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: AIMEE R. ALLEN	F,N,A	F	F	2,622,905	2,622,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: PHILIP CHRISTENSEN	F,N,A	F	F	2,622,905	2,622,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: GREG PRITCHARD	F,N,A	F	F	2,622,905	2,622,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: WILLIAM (BILL) KOECK	F,N,A	F	F	2,622,905	2,622,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: JAN C. WILSON	F,N,A	F	F	2,622,905	2,622,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION	F,N,A	F	F	2,622,905	2,622,905		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	RATIFICATION OF THE APPOINTMENT OF ERNST AND YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	F,N,A	F	F	2,622,905	2,622,905		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABC7	ADBRI LTD	12-Jun-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ADBRI LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (OTHER THAN THE EXCLUDED SHAREHOLDERS), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ADBRI LIMITED AND CRH ANZ PTY LTD AGREE	F,N,A	F	F	1,174,057	1,174,057		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	MANAGEMENT BOARD REMUNERATION POLICY	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	F,N,A	F	F	213,733	213,733		
ONEPATH MULTI ASSET INCOME TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	F,N,A	F	F	213,733	213,733		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	MANAGEMENT BOARD REMUNERATION POLICY	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	F,N,A	F	F	96,200	96,200		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	F,N,A	F	F	96,200	96,200		
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	F,N,A	F	F	96,200	96,200		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	MANAGEMENT BOARD REMUNERATION POLICY	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	F,N,A	F	F	43,017	43,017		
OPTIMIX CHINA SHARE TRUST	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	F,N,A	F	F	43,017	43,017		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	MANAGEMENT BOARD REMUNERATION POLICY	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	163,486	163,486		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	F,N,A	F	F	163,486	163,486		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	MANAGEMENT BOARD REMUNERATION POLICY	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	F,N,A	F	F	387,539	387,539		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	F,N,A	F	F	387,539	387,539		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	MANAGEMENT BOARD REMUNERATION POLICY	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	612,216	612,216		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	F,N,A	F	F	612,216	612,216		
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	F,N,A	F	F	612,216	612,216		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	12-Jun-2024	ExtraOrdinary General Meeting	RATIFICATION OF PREVIOUS GRANT OF SUPERLOOP OPTIONS	F,N,A	F	F	44,897	44,897		
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	12-Jun-2024	ExtraOrdinary General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SUPERLOOP SHARES	F,N,A	F	F	44,897	44,897		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSR5	CSR LTD	13-Jun-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN CSR LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH CSR LIMITED AND COMPAGNIE DE SAINT-GOBAIN AGREE)	F,N,A	F	F	1,502,046	1,502,046		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	TO SET THE NUMBER OF DIRECTORS AT TEN	F,N,A	F	F	121,164	121,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	ELECTION OF DIRECTOR - LEIGH CURYER	F,N,A	F	F	121,164	121,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	ELECTION OF DIRECTOR - CHRISTOPHER MCFADDEN	F,N,A	F	F	121,164	121,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD PATRICIO	F,N,A	F	A	121,164			121,164
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	ELECTION OF DIRECTOR - TREVOR THIELE	F,N,A	F	F	121,164	121,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	ELECTION OF DIRECTOR - WARREN GILMAN	F,N,A	F	F	121,164	121,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	ELECTION OF DIRECTOR - SYBIL VEENMAN	F,N,A	F	F	121,164	121,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	ELECTION OF DIRECTOR - KARRI HOWLETT	F,N,A	F	F	121,164	121,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	ELECTION OF DIRECTOR - BRADLEY WALL	F,N,A	F	F	121,164	121,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	ELECTION OF DIRECTOR - IVAN MULLANY	F,N,A	F	F	121,164	121,164		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	ELECTION OF DIRECTOR - SUSANNAH PIERCE	F,N,A	F	F	121,164	121,164		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000159329	NEXGEN ENERGY (CANADA) LTD	17-Jun-2024	Annual General Meeting	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	F,N,A	F	F	121,164	121,164		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	F,N,A	F	F	23,515	23,515		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	F,N,A	F	F	23,515	23,515		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	F,N,A	F	F	23,515	23,515		
AUSTRALIAN INDUSTRIAL EQUITIES FUND	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	F,N,A	F	F	23,515	23,515		
ANZ SELECT LEADERS POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	F,N,A	F	F	4,798	4,798		
ANZ SELECT LEADERS POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	F,N,A	F	F	4,798	4,798		
ANZ SELECT LEADERS POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	F,N,A	F	F	4,798	4,798		
ANZ SELECT LEADERS POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	F,N,A	F	F	4,798	4,798		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	F,N,A	F	F	5,825	5,825		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	F,N,A	F	F	5,825	5,825		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	F,N,A	F	F	5,825	5,825		
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	F,N,A	F	F	5,825	5,825		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	F,N,A	F	A	107,205			107,205
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	F,N,A	F	F	107,205	107,205		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	F,N,A	F	F	107,205	107,205		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	F,N,A	F	F	107,205	107,205		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	F,N,A	F	A	354			354
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	F,N,A	F	F	354	354		
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	F,N,A	F	F	354	354		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	F,N,A	F	F	354	354		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033060	ALPHA HPA LTD	24-Jun-2024	ExtraOrdinary General Meeting	RATIFICATION OF TRANCHE 1 PLACEMENT SHARES	F,N,A	F	F	2,719,943	2,719,943		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033060	ALPHA HPA LTD	24-Jun-2024	ExtraOrdinary General Meeting	ISSUE OF TRANCHE 2 PLACEMENT SHARES	F,N,A	F	F	2,719,943	2,719,943		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033060	ALPHA HPA LTD	24-Jun-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARE RIGHTS TO DIRECTOR - MS ANNIE LIU	F,N,A	F	N	2,719,943		2,719,943	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033060	ALPHA HPA LTD	24-Jun-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARE RIGHTS TO DIRECTOR - MS MARGHANITA JOHNSON	F,N,A	F	N	2,719,943		2,719,943	
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	24-Jun-2024	ExtraOrdinary General Meeting	APPROVAL OF COMPANY NAME CHANGE: AMOTIV LIMITED	F,N,A	F	F	395,244	395,244		
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	24-Jun-2024	ExtraOrdinary General Meeting	APPROVAL OF COMPANY NAME CHANGE: AMOTIV LIMITED	F,N,A	F	F	441,100	441,100		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	ELECT RENEE PETERSON AS A DIRECTOR			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	RE-ELECT NIGEL STEIN AS A DIRECTOR			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	RE-ELECT HAROLD WIENS AS A DIRECTOR			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	GRANT OF ROCE RSU'S			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	GRANT OF RELATIVE TSR RSU'S			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000JHX1	James Hardie Industries plc	4-Aug-2023	AGM	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS			F	278,460	278,460		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CSL8	CSL Ltd.	11-Oct-2023	AGM	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU			F	59,188	59,188		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CSL8	CSL Ltd.	11-Oct-2023	AGM	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON			F	59,188	59,188		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CSL8	CSL Ltd.	11-Oct-2023	AGM	ADOPTION OF THE REMUNERATION REPORT			F	59,188	59,188		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CSL8	CSL Ltd.	11-Oct-2023	AGM	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE			F	59,188	59,188		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CBA7	Commonwealth Bank of Australia	11-Oct-2023	AGM	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM			F	16,834	16,834		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CBA7	Commonwealth Bank of Australia	11-Oct-2023	AGM	RE-ELECTION OF DIRECTOR, SIMON MOUTTER			F	16,834	16,834		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CBA7	Commonwealth Bank of Australia	11-Oct-2023	AGM	ADOPTION OF THE 2023 REMUNERATION REPORT			F	16,834	16,834		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CBA7	Commonwealth Bank of Australia	11-Oct-2023	AGM	GRANT OF SECURITIES TO THE CEO, MATT COMYN			F	16,834	16,834		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BBN2	Baby Bunting Group Limited	10-Oct-2023	AGM	TO RE-ELECT GARY LEVIN			F	572,065	572,065		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BBN2	Baby Bunting Group Limited	10-Oct-2023	AGM	TO RE-ELECT DONNA PLAYER			F	572,065	572,065		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BBN2	Baby Bunting Group Limited	10-Oct-2023	AGM	ADOPTION OF THE REMUNERATION REPORT			F	572,065	572,065		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BBN2	Baby Bunting Group Limited	10-Oct-2023	AGM	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN			F	572,065	572,065		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BBN2	Baby Bunting Group Limited	10-Oct-2023	AGM	APPROVAL OF THE GRANT OF SIGN-ON RIGHTS TO THE CEO			F	572,065	572,065		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000TRS9	Reject Shop Limited	18-Oct-2023	AGM	ADOPTION OF REMUNERATION REPORT			F	290,314	290,314		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000TRS9	Reject Shop Limited	18-Oct-2023	AGM	RE-ELECTION OF A DIRECTOR - DAVID GRANT			F	290,314	290,314		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000TRS9	Reject Shop Limited	18-Oct-2023	AGM	RE-ELECTION OF A DIRECTOR - NICHOLAS (NICK) PERKINS			F	290,314	290,314		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000TRS9	Reject Shop Limited	18-Oct-2023	AGM	APPROVAL OF POTENTIAL TERMINATION BENEFITS			F	290,314	290,314		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000IEL5	IDP Education Limited	17-Oct-2023	AGM	RE-ELECTION OF MS ARIANE BARKER			F	341,154	341,154		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000IEL5	IDP Education Limited	17-Oct-2023	AGM	ELECTION OF MR ANDREW BARKLA			F	341,154	341,154		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000IEL5	IDP Education Limited	17-Oct-2023	AGM	REMUNERATION REPORT			F	341,154	341,154		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000IEL5	IDP Education Limited	17-Oct-2023	AGM	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY			F	341,154	341,154		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000ARB5	ARB Corporation	19-Oct-2023	AGM	ADOPTION OF REMUNERATION REPORT			F	286,594	286,594		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000ARB5	ARB Corporation	19-Oct-2023	AGM	RE-ELECTION OF MR ANDREW STOTT AS A DIRECTOR			F	286,594	286,594		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000ARB5	ARB Corporation	19-Oct-2023	AGM	APPOINTMENT OF AUDITOR: "THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF THIS MEETING."			F	286,594	286,594		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CCP3	Credit Corp Group	24-Oct-2023	AGM	TO RE-ELECT MS LYN MCGRATH			F	222,129	222,129		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CCP3	Credit Corp Group	24-Oct-2023	AGM	TO RE-ELECT MR BRAD COOPER			F	222,129	222,129		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CCP3	Credit Corp Group	24-Oct-2023	AGM	ADOPTION OF REMUNERATION REPORT			F	222,129	222,129		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CCP3	Credit Corp Group	24-Oct-2023	AGM	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE SCHEME IN RESPECT OF THE FY2024-26 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY			F	222,129	222,129		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000SDF8	Steadfast Group Limited	27-Oct-2023	AGM	REMUNERATION REPORT			F	471,269	471,269		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000SDF8	Steadfast Group Limited	27-Oct-2023	AGM	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO			F	471,269	471,269		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000SDF8	Steadfast Group Limited	27-Oct-2023	AGM	APPROVAL OF TERMINATION BENEFITS GENERALLY			F	471,269	471,269		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000SDF8	Steadfast Group Limited	27-Oct-2023	AGM	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN			F	471,269	471,269		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000SDF8	Steadfast Group Limited	27-Oct-2023	AGM	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH			F	471,269	471,269		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CTD3	Corporate Travel Management Limited	25-Oct-2023	AGM	REMUNERATION REPORT			F	262,052	262,052		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CTD3	Corporate Travel Management Limited	25-Oct-2023	AGM	RE-ELECTION OF MR JONATHAN (JON) BRETT			F	262,052	262,052		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CTD3	Corporate Travel Management Limited	25-Oct-2023	AGM	RE-ELECTION OF MS LAURA RUFFLES			F	262,052	262,052		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CTD3	Corporate Travel Management Limited	25-Oct-2023	AGM	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN			F	262,052	262,052		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CTD3	Corporate Travel Management Limited	25-Oct-2023	AGM	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN			F	262,052	262,052		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CTD3	Corporate Travel Management Limited	25-Oct-2023	AGM	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING			N	262,052		262,052	
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP			F	291,699	291,699		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP			F	291,699	291,699		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP			F	291,699	291,699		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP			F	291,699	291,699		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP			F	291,699	291,699		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP			F	291,699	291,699		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP			F	291,699	291,699		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP			F	291,699	291,699		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	ADOPTION OF THE REMUNERATION REPORT			F	291,699	291,699		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER			F	291,699	291,699		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BHP4	BHP Group Limited	1-Nov-2023	AGM	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS			F	291,699	291,699		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CAR3	CAR Group Ltd.	27-Oct-2023	AGM	ADOPTION OF FY23 REMUNERATION REPORT			F	268,604	268,604		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CAR3	CAR Group Ltd.	27-Oct-2023	AGM	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN			F	268,604	268,604		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CAR3	CAR Group Ltd.	27-Oct-2023	AGM	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA			F	268,604	268,604		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CAR3	CAR Group Ltd.	27-Oct-2023	AGM	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO			F	268,604	268,604		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CAR3	CAR Group Ltd.	27-Oct-2023	AGM	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI			F	268,604	268,604		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CAR3	CAR Group Ltd.	27-Oct-2023	AGM	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI			F	268,604	268,604		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000CAR3	CAR Group Ltd.	27-Oct-2023	AGM	CHANGE OF COMPANY NAME: CAR GROUP LIMITED			F	268,604	268,604		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED			F	326,884	326,884		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED			F	326,884	326,884		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED			F	326,884	326,884		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED			F	326,884	326,884		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED			F	326,884	326,884		

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ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	ELECTION OF GEORGE ZOGBHI AS A DIRECTOR OF GOODMAN LIMITED			F	326,884	326,884		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED			F	326,884	326,884		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	ADOPTION OF THE REMUNERATION REPORT			F	326,884	326,884		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN			F	326,884	326,884		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS			F	326,884	326,884		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000GMG2	Goodman Group	14-Nov-2023	AGM	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC			F	326,884	326,884		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000REA9	REA Group Limited	16-Nov-2023	AGM	REMUNERATION REPORT			F	22,735	22,735		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000REA9	REA Group Limited	16-Nov-2023	AGM	RE-ELECTION OF NICK DOWLING AS A DIRECTOR			F	22,735	22,735		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000REA9	REA Group Limited	16-Nov-2023	AGM	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON			F	22,735	22,735		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000REA9	REA Group Limited	16-Nov-2023	AGM	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL			F	22,735	22,735		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BRG2	Breville Group Limited	8-Nov-2023	AGM	REMUNERATION REPORT			F	315,647	315,647		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BRG2	Breville Group Limited	8-Nov-2023	AGM	RE-ELECTION OF TIM ANTONIE AS A DIRECTOR			F	315,647	315,647		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BRG2	Breville Group Limited	8-Nov-2023	AGM	RE-ELECTION OF DEAN HOWELL AS A DIRECTOR			F	315,647	315,647		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BRG2	Breville Group Limited	8-Nov-2023	AGM	ELECTION OF TUULA RYTILA AS A DIRECTOR			F	315,647	315,647		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000BRG2	Breville Group Limited	8-Nov-2023	AGM	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER			F	315,647	315,647		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000FLT9	Flight Centre Travel Group Limited	15-Nov-2023	AGM	RE-ELECTION OF DIRECTOR - JOHN EALES			F	370,705	370,705		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000FLT9	Flight Centre Travel Group Limited	15-Nov-2023	AGM	REMUNERATION REPORT			F	370,705	370,705		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000FLT9	Flight Centre Travel Group Limited	15-Nov-2023	AGM	REFRESH PLACEMENT CAPACITY			F	370,705	370,705		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000HUB4	HUB24 Limited	16-Nov-2023	AGM	REMUNERATION REPORT			F	76,748	76,748		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000HUB4	HUB24 Limited	16-Nov-2023	AGM	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD			F	76,748	76,748		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000HUB4	HUB24 Limited	16-Nov-2023	AGM	ELECTION OF DIRECTOR - RACHEL GRIMES AM			F	76,748	76,748		

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ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000HUB4	HUB24 Limited	16-Nov-2023	AGM	APPROVAL OF HUB24 SHARE OPTION PLAN			F	76,748	76,748		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000HUB4	HUB24 Limited	16-Nov-2023	AGM	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK			F	76,748	76,748		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000HUB4	HUB24 Limited	16-Nov-2023	AGM	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY			F	76,748	76,748		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000HUB4	HUB24 Limited	16-Nov-2023	AGM	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS			F	76,748	76,748		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	ELECTION OF DIRECTOR - CAROL BURT			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	ELECTION OF DIRECTOR - JAN DE WITTE			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	ELECTION OF DIRECTOR - KAREN DREXLER			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	ELECTION OF DIRECTOR - MICHAEL FARRELL			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	ELECTION OF DIRECTOR - PETER FARRELL			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	ELECTION OF DIRECTOR - HARJIT GILL			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	ELECTION OF DIRECTOR - JOHN HERNANDEZ			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	ELECTION OF DIRECTOR - RICHARD Sulpizio			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	ELECTION OF DIRECTOR - DESNEY TAN			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	ELECTION OF DIRECTOR - RONALD TAYLOR			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY)			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR			F	54,998	54,998		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS			A	54,998			54,998
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS			A	54,998			54,998
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RMD6	Resmed Inc.	17-Nov-2023	AGM	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN			A	54,998			54,998
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU0000113565	UNIVERSAL STORE HOLDINGS LTD	20-Nov-2023	AGM	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT			F	624,475	624,475		

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ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU0000113565	UNIVERSAL STORE HOLDINGS LTD	20-Nov-2023	AGM	RE-ELECTION OF MS KAYLENE GAFFNEY AS A DIRECTOR			F	624,475	624,475		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU0000113565	UNIVERSAL STORE HOLDINGS LTD	20-Nov-2023	AGM	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS			F	624,475	624,475		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU0000113565	UNIVERSAL STORE HOLDINGS LTD	20-Nov-2023	AGM	ISSUE OF PERFORMANCE SHARE RIGHTS UNDER THE UNIVERSAL STORE EQUITY INCENTIVE PLAN - MS ALICE BARBERY			F	624,475	624,475		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000APE3	AP EAGERS LIMITED	30-Jan-2024	OGM	APPROVAL OF ACQUISITION			F	468,817	468,817		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000ALL7	Aristocrat Leisure	22-Feb-2024	AGM	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD			F	146,682	146,682		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000ALL7	Aristocrat Leisure	22-Feb-2024	AGM	ELECTION OF DIRECTOR - MS JENNIFER AUMENT			A	146,682			146,682
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000ALL7	Aristocrat Leisure	22-Feb-2024	AGM	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM			F	146,682	146,682		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000ALL7	Aristocrat Leisure	22-Feb-2024	AGM	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN			F	146,682	146,682		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000ALL7	Aristocrat Leisure	22-Feb-2024	AGM	ADOPTION OF REMUNERATION REPORT			F	146,682	146,682		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	RECEIPT OF THE 2023 ANNUAL REPORT			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	APPROVAL OF THE REMUNERATION POLICY			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	APPROVAL OF THE DIRECTORS REMUNERATION REPORT			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO ELECT DEAN DALLA VALLE AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO ELECT MARTINA MERZ AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO ELECT JOC O ROURKE AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO RE-ELECT SIMON HENRY AS A DIRECTOR			F	33,106	33,106		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO RE-ELECT KAISA HIETALA AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO RE-ELECT JENNIFER NASON AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO RE-ELECT BEN WYATT AS A DIRECTOR			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	REMUNERATION OF AUDITORS: KPMG LLP			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	AUTHORITY TO MAKE POLITICAL DONATIONS			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000RIO1	RIO Tinto Ltd.	2-May-2024	AGM	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY			F	33,106	33,106		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000APE3	AP EAGERS LIMITED	22-May-2024	AGM	RE-ELECTION OF DIRECTOR - MR NICHOLAS GEORGE POLITIS			F	367,665	367,665		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000APE3	AP EAGERS LIMITED	22-May-2024	AGM	ELECTION OF DIRECTOR - MS KATRINA SUSAN MCNAMARA			F	367,665	367,665		
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	AU000000APE3	AP EAGERS LIMITED	22-May-2024	AGM	REMUNERATION REPORT			F	367,665	367,665		

THE END